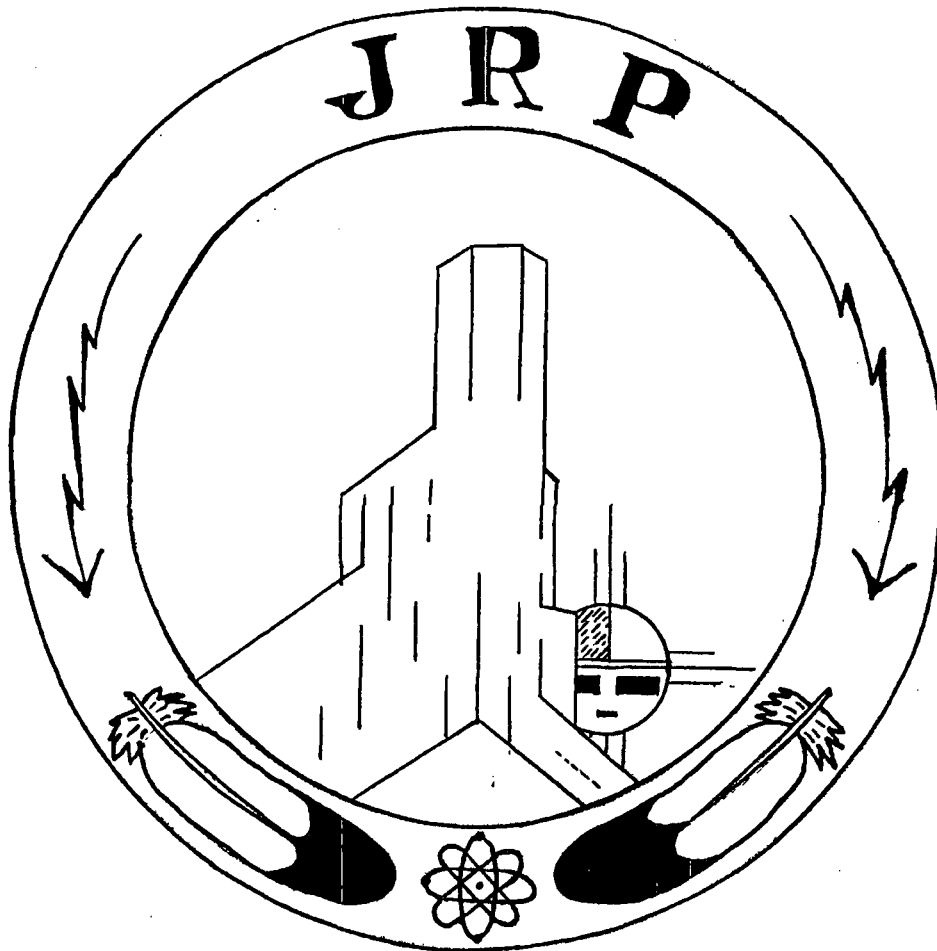


CONFIDENTIAL CLAIM RETRACTED

DATE: 5/16/13 AUTHORIZED BY: SL

Jackpile Reclamation Project
Pueblo of Laguna, New Mexico



Project Status Report No. 34

May, 1992

**prepared for the Pueblo of Laguna
by the Reclamation Project Manager**



9383167

CONFIDENTIAL

POL-EPA01-0010298

Jackpile Reclamation Project

PUEBLO OF LAGUNA

Office of
Reclamation Project Manager
(505) 242-0506
(505) 552-6011

P.O. BOX 194
LAGUNA, NEW MEXICO 87028

Tribal Building
(505) 243-7616
(505) 552-6654
(505) 552-6655

PROJECT STATUS REPORT

NO. 34

MAY, 1992

By: 

J.H. OLSEN, Jr., PE

RECLAMATION PROJECT MANAGER

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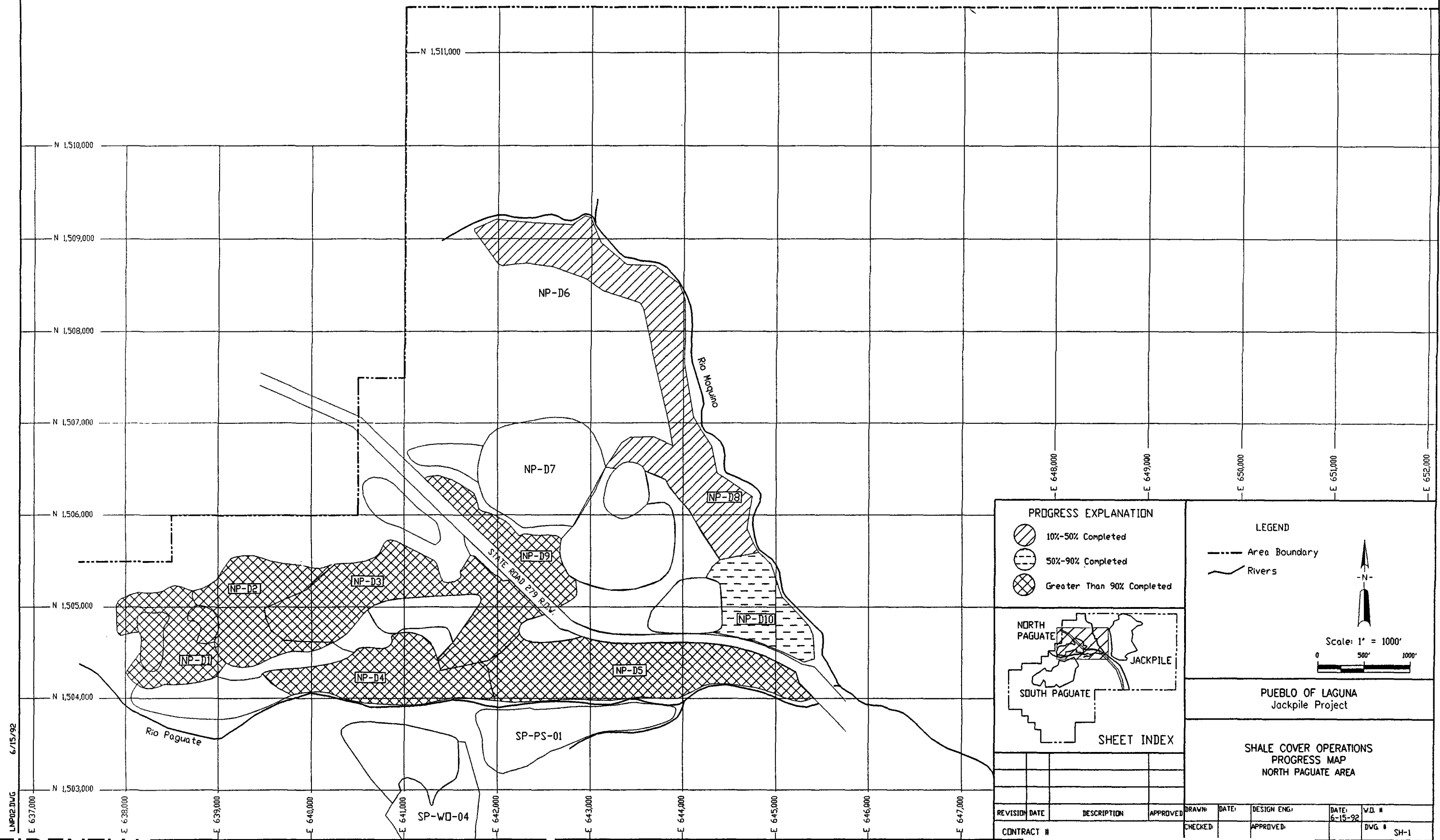
2.1 ABSTRACT

May, 1992 marked the twenty-ninth month of full-scale earthmoving activities and the mid-point of the 3rd Operating Year. Dozers continued sloping JP-WS-17 in the North Jackpile Pit. Trucks continued hauling protore from JP-PS-24 and PS-25 in the SE Jackpile area. The Rio Moquino bench cutting was completed and the shale and soil covers were being placed and nearing completion. James Ranch finished seeding the flats areas in the South Paguate and began doing the slopes. Some wet and windy weather interrupted a portion of the seeding effort.

2.2 PROGRESS MAPS

The attached progress maps indicate the percentages of completion where work is being performed.

6/15/92
LNP02.DWG



PROGRESS EXPLANATION

- 10%-50% Completed
- 50%-90% Completed
- Greater Than 90% Completed

SHEET INDEX

REVISION	DATE	DESCRIPTION	APPROVED

CONTRACT #

LEGEND

- Area Boundary
- Rivers

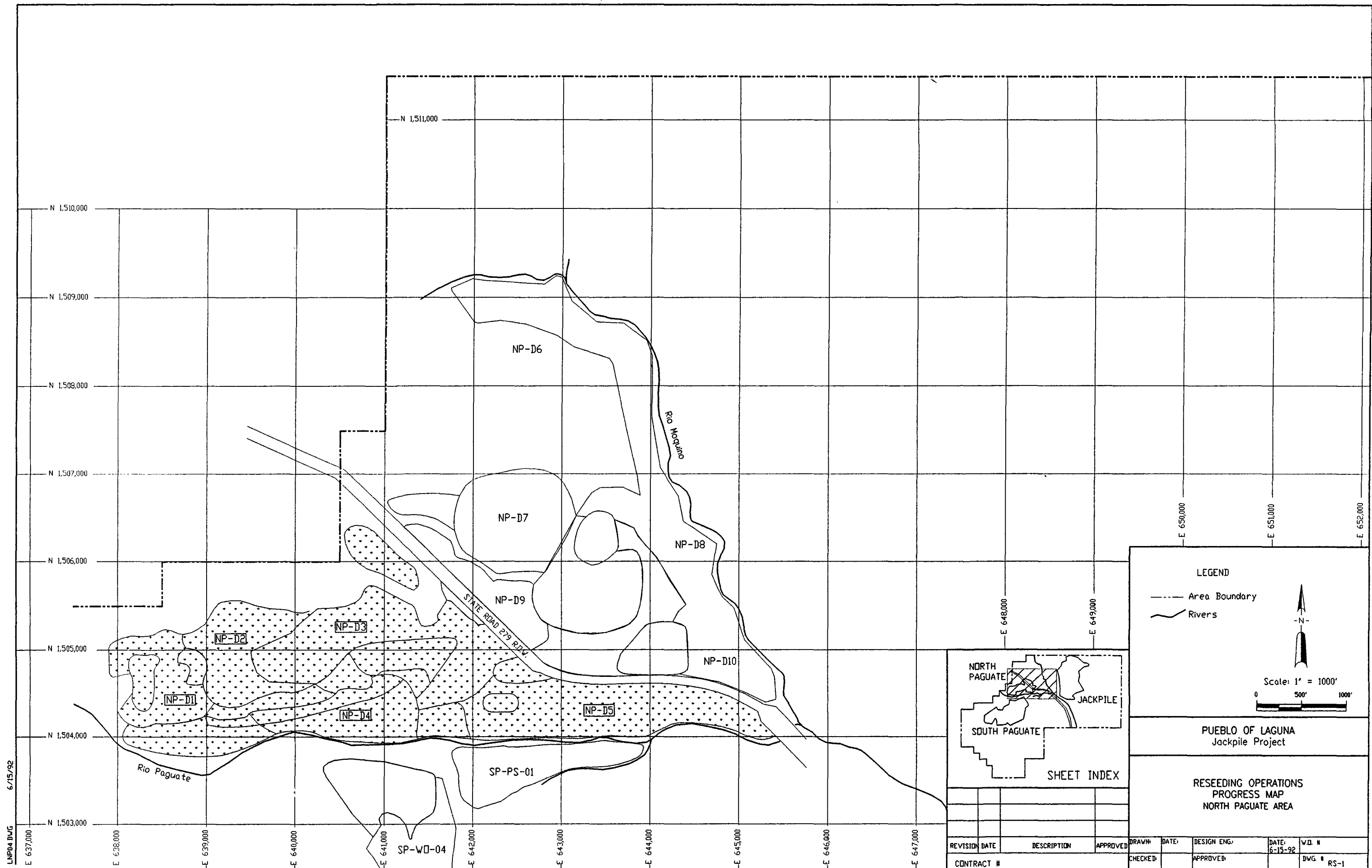
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PUEBLO OF LAGUNA
Jackpile Project

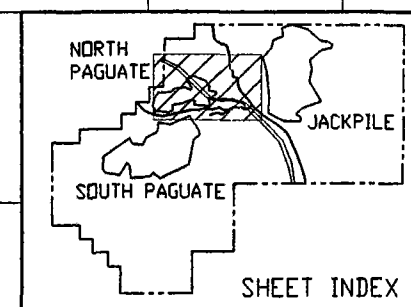
SHALE COVER OPERATIONS
PROGRESS MAP
NORTH PAGUATE AREA

DRAWN	DATE	DESIGN ENG	DATE	V.D. #
			6-15-92	

CHECKED	APPROVED	DWG #
		SH-1



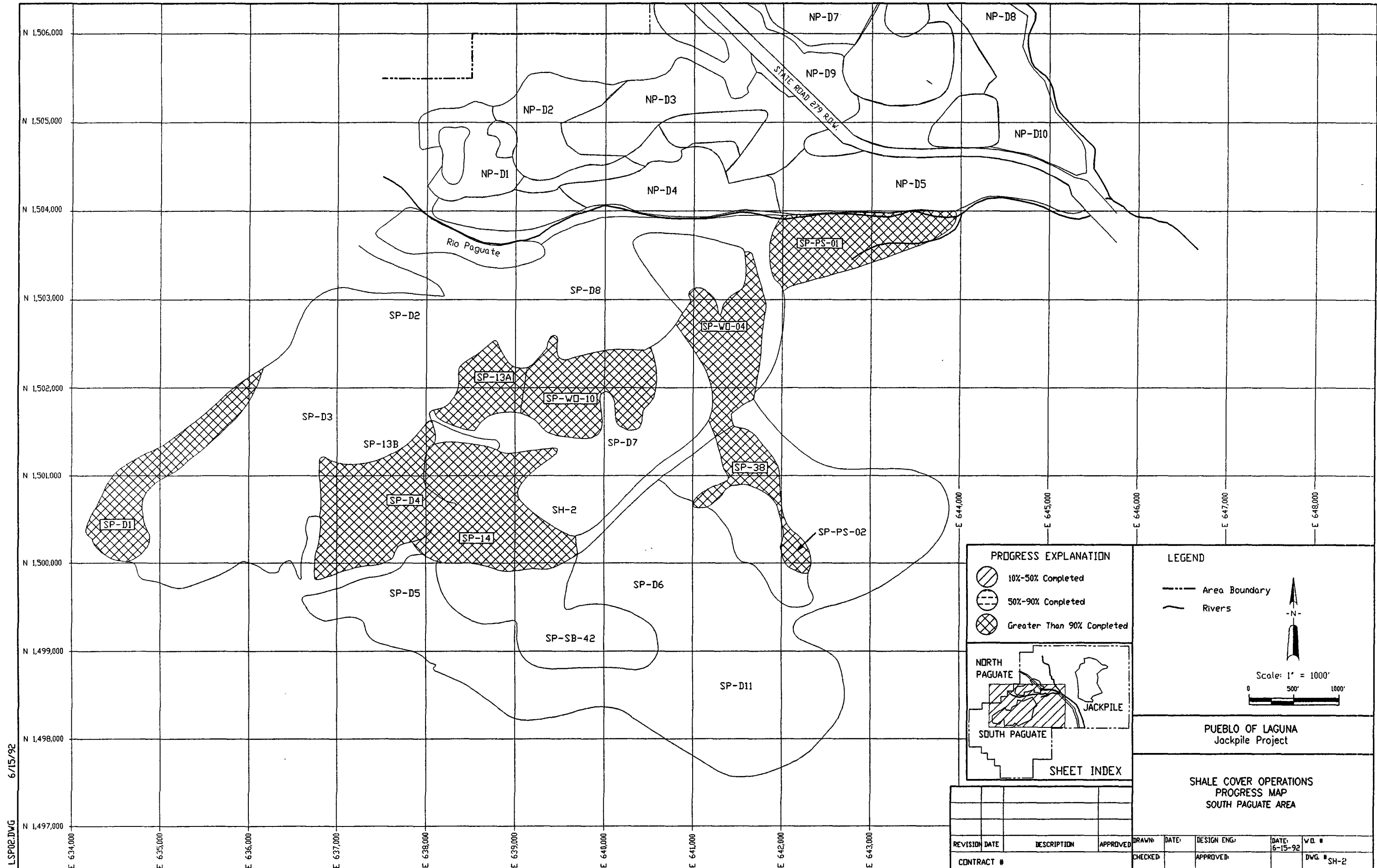
LNP04 DWG 6/15/92



PUEBLO OF LAGUNA Jackpile Project									
RESEEDING OPERATIONS PROGRESS MAP NORTH PAGUATE AREA									
REVISION	DATE	DESCRIPTION	APPROVED	DRAWN	DATE	DESIGN ENG.	DATE	W.D. #	
							6-15-92		
CONTRACT #				CHECKED		APPROVED		DWG #	RS-1

CONFIDENTIAL

POL-EPA01-0010306



LSP02.DWG 6/15/92

PROGRESS EXPLANATION

- 10%-50% Completed
- 50%-90% Completed
- Greater Than 90% Completed

LEGEND

- Area Boundary
- Rivers

Scale: 1" = 1000'

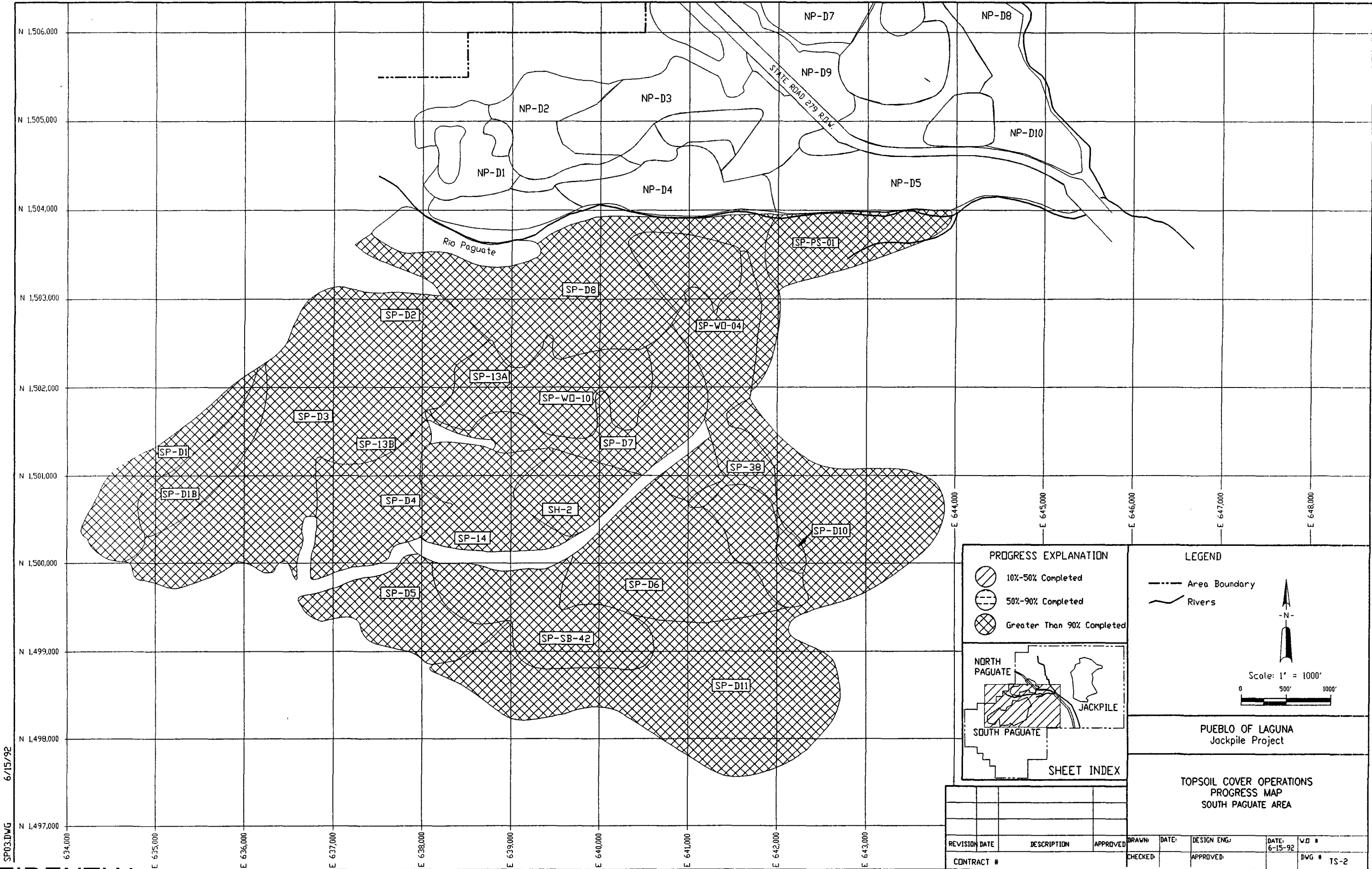
SHEET INDEX

PUEBLO OF LAGUNA
Jackpile Project

SHALE COVER OPERATIONS
PROGRESS MAP
SOUTH PAGUATE AREA

REVISION	DATE	DESCRIPTION	APPROVED	DRAWN	DATE	DESIGN ENG.	DATE	V.D. #
							6-15-92	
CONTRACT #				CHECKED		APPROVED		DWG. # SH-2

SP03.DWG 6/15/92



CONFIDENTIAL

POL-EPA01-0010309





EXPLANATION

- NP North Paguate Area-North of Rio Paguate, West of Rio Maquino
- SP South Paguate Area-South of Rio Paguate
- HW Highwall
- PS Protore Stockpile
- OP Open Pit
- VS Waste Dump - Shale
- WD Waste Dump - Ore Associated
- VM Waste Dump - Mixed
- WT Waste Dump - Tres Hermanos
- CS Contaminated Soil
- SS Surface Structure
- UG Underground Mine Related Structure
- SB Soil Borrow Area
- SW Surface Water
- DN Disturbed But Not Contaminated
- UA Undisturbed Area
- Area Boundary
- ~ Rivers

PROGRESS EXPLANATION

- 10%-50% Completed
- 50%-90% Completed
- Greater Than 90% Completed

NORTH PAGUATE

SOUTH PAGUATE

JACKPILE

SHEET INDEX

Scale: 1" = 1000'

0 500' 1000'

PUEBLO OF LAGUNA
Jackpile Project

PROTORE & SLOPING OPERATIONS
PROGRESS MAP
NORTHEAST PAGUATE AND JACKPILE AREA

REVISION	DATE	DESCRIPTION	APPROVED	DRAWN	DATE	DESIGN ENG.	DATE	W.D. #
1	6-15-92							

CONTRACT #

CHECKED: APPROVED:

DWG. # PS-3

2.3 CONSTRUCTION PHOTOS



FIGURE 1: Revegetated areas along Rio Paguete and SR-279 (looking west).



FIGURE 2: Recently seeded & mulched slope in South Paguete Pit area.

2.3 CONSTRUCTION PHOTOS cont'd



FIGURE 3: Spreading of shale cover along Rio Moquino waste dump.



FIGURE 4: Finished soil cover on Rio Moquino benches (looking NW).

2.3 CONSTRUCTION PHOTOS cont'd



FIGURE 5: Three dozers sloping west side of JP-WS-17 dump.

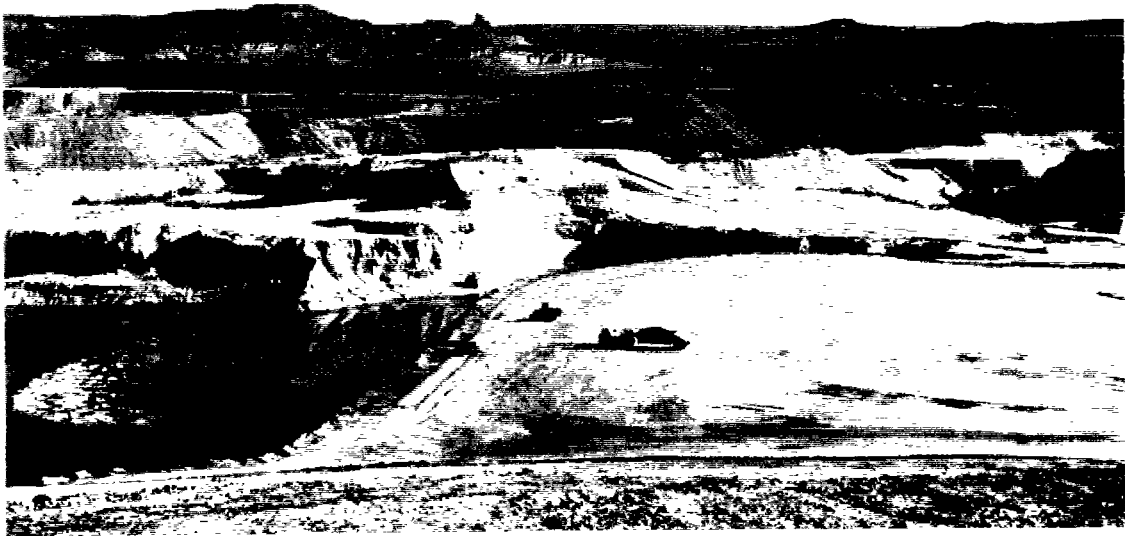


FIGURE 6: Backfill progress in Jackpile area JP-OP-41 (looking north).

2.4 MILESTONES

- Students and teachers from Laguna Elementary School and Malcolm X School (Berkeley, CA) visited the site on May 14, 1992;
- The 9th Environmental Monitoring and Regulatory Compliance Report was submitted;
- The Pagate Repairs fund was documented and forwarded to BIA;
- An Environmental Science class from the University of Phoenix visited the site on May 30, 1992;
- May, 1992 marks the mid-point of the 3rd Operating Year;

3.0 ACTION ITEMS

3.1 POL/RPM

- 1) Continue 4th Year Planning Process;
- 2) Finalize Post-Reclamation Program;
- 3) Prepare & submit 2nd Quarter, 1992 Financial Report to BIA;

3.2 BUREAU OF INDIAN AFFAIRS

- 1) Approval of Work Package Closeouts;
- 2) Provide comments on Post-Reclamation Plan;

3.3 TECHNICAL/SUBCONTRACT SERVICES

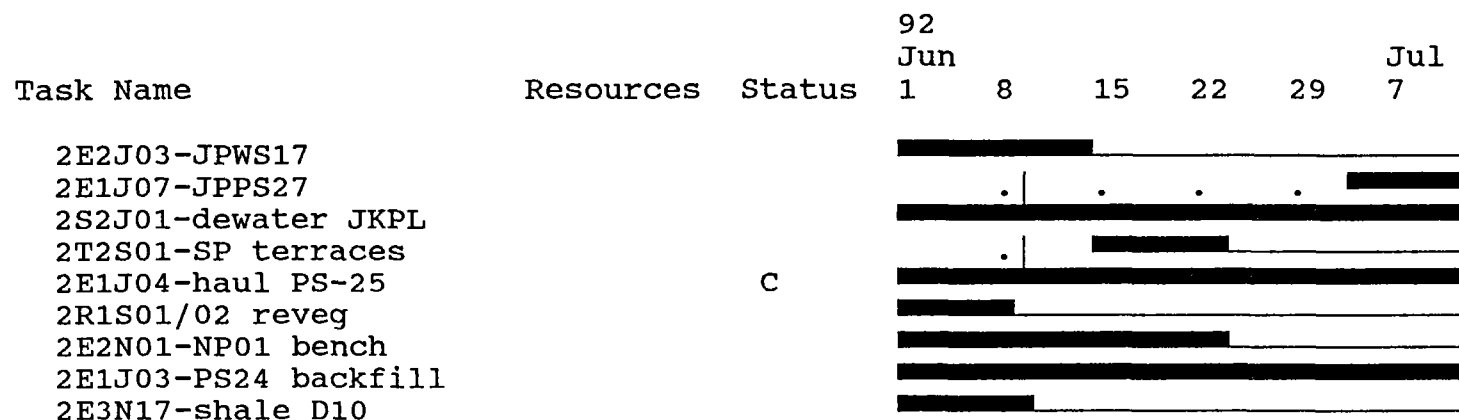
- 1) Volume comparisons--TR Mann, Inc.
- 2) Health & Safety Audit--Weston Engineering, Inc.
- 3) Finish water sampling;

3.4 LAGUNA CONSTRUCTION COMPANY

- 1) Revise schedule (as necessary);
- 2) Request Work Package Closeouts/Inspections (as needed);
- 3) Continue terrace installations;
- 4) Provide comments on Post-Reclamation Plan;

4.1 FOUR (4) WEEK LOOKAHEAD

Schedule Name : June, 1992 Four Week Lookahead
 Responsible : LCC, Inc.
 As-of Date : 9-Jun-92 9:00am Schedule File : C:\TL3\JUN92LKK



 [Bar] Detail Task ===== Summary Task ▲ Milestone
 .. [Bar] (Started) ===== (Started) ►►► Conflict
 [Bar] (Slack) ===== (Slack) .. [Bar] Resource delay
 ----- Scale: 1 day per character -----

4.2 PROJECT SCHEDULE

Hauling protore from the stockpiles in the SE Jackpile area will continue with the trucks & loaders for the foreseeable future. The scraper fleet will continue completing the soil/shale covers around the Moquino Bench area. Some scrapers and support equipment will probably be sent to work on the Paguate Dam rehabilitation later this summer under a separate 638 Contract. Sloping will continue with dozers in the North Jackpile. Reseeding work on selected South Paguate slope areas should be completed in June. Dewatering continues for dust control.

5.1 TRACKING SUMMARY

Billings from LCC, Inc. are current up through May 30, 1992;

JACKPILE PROJECT TO DATE TRACKING

PY90

PY91 & PY92

INTERIM

MOBILIZATION

MAY, 1992

WBS ID NO.	WORK PACKAGE DESCRIPTION	TOTAL COST ESTIMATE	PTD ACTUAL COST	PTD ACTUAL EQUIP CREDIT	PTD ACTUAL CASH FLOW	REMAINING COST ESTIMATE	% OF ESTIMATE SPENT	REPORTED % COMPLETE	ESTIMATED VARIANCE AT COMPLETION
MGMT CA SUMMARY									
1P1	POL MANAGEMENT CA TOTAL	\$498,170.00	\$276,657.03	\$0.00	\$276,657.03	\$196,262.81	56%	75%	\$127,701.61
1P2	POL OTHER PROGRAMS CA TOTAL	\$1,042,765.06	\$1,042,765.06	\$0.00	\$1,042,765.06	\$0.00	100%	100%	\$0.00
1P	POL MANAGEMENT TASK TOTAL	\$1,540,935.06	\$1,319,422.09	\$0.00	\$1,319,422.09	\$196,262.81	86%	93%	\$127,701.61
1C1	CONSTRUCTION MANAGEMENT CA TOTAL	\$1,027,681.10	\$779,445.79	\$0.00	\$779,445.79	\$248,235.31	76%	77%	\$21,303.42
1C2	INTERIM CMC CA TOTAL	\$200,018.90	\$205,116.43	\$0.00	\$205,116.43	\$0.00	103%	103%	\$0.00
1C3	CO-OP AGREEMENT CONTINGENCY CA TOTAL	\$2,800,000.00	\$409,000.00	\$0.00	\$409,000.00	\$2,391,000.00	15%	14%	(\$109,000.00)
1C	CONSTRUCTION MANAGEMENT TASK TOTAL	\$4,027,700.00	\$1,393,562.22	\$0.00	\$1,393,562.22	\$2,639,235.31	35%	34%	(\$87,696.58)
1	MANAGEMENT TOTAL	\$5,568,635.06	\$2,712,984.31	\$0.00	\$2,712,984.31	\$2,835,498.12	49%	49%	\$40,005.03

CONST CA SUMRY									
2L1	LCC COSTS CA TOTAL	\$810,300.00	\$805,256.32	\$0.00	\$805,256.32	\$5,744.08	99%	100%	\$0.00
2L2	LCC START-UP COSTS CA TOTAL	\$718,100.00	\$610,099.20	\$0.00	\$610,099.20	\$76,300.80	85%	85%	\$289.02
2L	LCC ADMINISTRATION TASK TOTAL	\$1,528,400.00	\$1,415,355.52	\$0.00	\$1,415,355.52	\$84,044.88	93%	100%	\$289.02
2M1	MOBILIZATION CA TOTAL	\$444,617.00	\$440,076.57	\$50.52	\$440,026.05	\$0.00	99%	99%	\$0.00
2M2	LAND SURVEY CA TOTAL	\$650,315.00	\$317,196.60	\$6,569.16	\$310,627.44	\$348,911.11	49%	86%	\$288,151.22
2M3	LCC TRAINING CA TOTAL	\$361,628.00	\$267,555.77	\$3,635.60	\$263,920.17	\$12,540.78	74%	73%	(\$68.86)
2M	MOBILIZATION TASK TOTAL	\$1,456,560.00	\$1,024,828.94	\$10,255.28	\$1,014,573.66	\$359,451.89	70%	87%	\$288,082.36
2E1	BACKFILLING CA TOTAL	\$14,947,547.82	\$6,651,097.51	\$1,175,590.50	\$5,475,507.01	\$8,343,338.31	44%	47%	\$3,305,058.81
2E2	DUMP SLOPING CA TOTAL	\$9,028,054.96	\$3,821,079.11	\$709,417.30	\$3,111,661.81	\$5,206,975.85	42%	42%	\$1,648,278.83
2E3	COVER PLACEMENT CA TOTAL	\$6,753,878.13	\$4,086,469.51	\$850,155.52	\$3,236,313.99	\$2,667,408.62	61%	67%	\$1,922,446.97
2E4	CONTAMINATED SOIL CA TOTAL	\$432,039.00	\$381,212.55	\$79,711.35	\$301,501.20	\$50,826.45	88%	71%	\$5,283.95
2E5	HIGHWALL CA TOTAL	\$293,745.00	\$59,327.23	\$190.14	\$59,137.09	\$234,417.77	20%	66%	\$204,616.91
2E6	EROSION CONTROL CA TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E	EARTHWORK TASK TOTAL	\$31,455,264.91	\$14,999,185.91	\$2,815,064.81	\$12,184,121.10	\$16,502,967.00	48%	50%	\$7,085,685.48
2S1	UG ENTRIES ABANDON CA TOTAL	\$88,793.00	\$14,753.31	\$92.07	\$14,661.24	\$74,039.69	17%	41%	\$53,006.88
2S2	PIT WATER CA TOTAL	\$598,394.00	\$418,754.37	\$97,904.82	\$320,849.55	\$179,639.63	70%	83%	\$212,657.46
2S3	SS DEMOLITION CA TOTAL	\$175,829.00	\$162,585.16	\$6,499.27	\$156,085.89	\$13,243.84	92%	81%	(\$15,743.42)
2S4	SS DECON CA TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2S5	PERMANENT STRUCTURES CA TOTAL	\$193,181.00	\$161,501.56	\$2,888.14	\$158,613.42	\$31,679.44	84%	69%	(\$37,260.50)
2S	STRUCTURES TASK TOTAL	\$1,056,197.00	\$757,594.40	\$107,384.30	\$650,210.10	\$298,602.80	72%	77%	\$212,660.42
2R1	SEEDING CA SUBTOTAL	\$836,732.00	\$411,166.95	\$891.83	\$410,275.12	\$425,565.05	49%	77%	\$305,622.60
2R2	IRRIGATION CA SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2R	REVEGETATION TASK TOTAL	\$836,732.00	\$411,166.95	\$891.83	\$410,275.12	\$425,565.05	49%	0%	\$305,622.60
2T & 2CS	TERRACING/SPECIAL CASES	\$900,905.00	\$563,334.21	\$44,319.64	\$519,014.57	\$256,744.95		35%	(\$571,425.40)

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POL-EPA01-0010321

DETAIL FOR PTD

MAY, 1992

WBS ID NO.	WORK PACKAGE DESCRIPTION	TOTAL COST ESTIMATE	PTD ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW	REMAINING COST ESTIMATE	% OF ESTIMATE SPENT	REPORTED % COMPLETE	ESTIMATED VARIANCE AT COMPLETION
2	CONSTRUCTION TOTAL	\$37,234,058.91	\$19,171,465.93	\$2,977,915.86	\$16,193,550.07	\$17,927,376.37	51%	54%	\$7,320,914.48
	JACKPILE PROJECT SUMMARY								
1	MANAGEMENT TOTAL	\$5,568,635.06	\$2,712,984.31	N/A	\$2,712,984.31	\$2,835,498.12	49%	49%	\$40,005.03
2	CONSTRUCTION TOTAL	\$37,234,058.91	\$19,171,465.93	\$2,977,915.86	\$16,193,550.07	\$17,927,376.37	51%	54%	\$7,320,914.48
	GRAND TOTAL	\$42,802,693.97	\$21,884,450.24	\$2,977,915.86	\$18,906,534.38	\$20,762,874.49	51%	53%	\$7,360,919.50

JACKPILE PROJECT TO DATE: SUMMARY 1

PU92

PY90 & 91

INTERIM

MOBILIZATION

MAY, 1992

WBS ID NO.	WORK PACKAGE DESCRIPTION	ACTUAL COST PY90	ACTUAL COST PY91	ACTUAL COST PY92	TOTAL PTD ACTUAL COST PY90, 91 & 92	TOTAL COST ESTIMATE
MGMT CA SUMMARY						
1P1	POL MANAGEMENT CA TOTAL	\$85,607.08	\$134,955.86	\$56,094.09	\$276,657.03	\$904,998.00
1P2	POL OTHER PROGRAMS CA TOTAL	\$0.00	\$1,042,765.06	\$0.00	\$1,042,765.06	\$1,006,614.00
1P	POL MANAGEMENT TASK TOTAL	\$85,607.08	\$1,177,720.92	\$56,094.09	\$1,319,422.09	\$1,911,612.00
1C1	CONSTRUCTION MANAGEMENT CA TOTAL	\$444,897.02	\$302,825.07	\$31,723.70	\$779,445.79	\$1,205,821.10
1C2	INTERIM CMC CA TOTAL	\$205,116.43	\$0.00	\$0.00	\$205,116.43	\$200,018.90
1C3	CO-OP AGREEMENT CONTINGECY CA TOTAL	\$0.00	\$0.00	\$409,000.00	\$409,000.00	\$2,500,000.00
1C	CONSTRUCTION MANAGEMENT TASK TOTAL	\$650,013.45	\$302,825.07	\$440,723.70	\$1,393,562.22	\$3,905,840.00
1	MANAGEMENT TOTAL	\$735,620.53	\$1,480,545.99	\$496,817.79	\$2,712,984.31	\$5,817,452.00

CONST CA SUMRY						
2L1	LCC COSTS CA TOTAL	\$811,000.40	\$0.00	(\$5,744.08)	\$805,256.32	\$810,300.00
2L2	LCC START-UP COSTS CA TOTAL	\$382,790.20	\$119,306.00	\$108,003.00	\$610,099.20	\$886,100.00
2L	LCC ADMINISTRATION TASK TOTAL	\$1,193,790.60	\$119,306.00	\$102,258.92	\$1,415,355.52	\$1,696,400.00
2M1	MOBILIZATION CA TOTAL	\$424,530.29	\$15,546.28	\$0.00	\$440,076.57	\$461,363.00
2M2	LAND SURVEY CA TOTAL	\$131,705.71	\$129,867.83	\$55,623.26	\$317,196.60	\$551,873.00
2M3	LCC TRAINING CA TOTAL	\$135,461.50	\$54,635.05	\$77,459.22	\$267,555.77	\$486,228.00
2M	MOBILIZATION TASK TOTAL	\$691,697.50	\$200,048.96	\$133,082.48	\$1,024,828.94	\$1,499,464.00
2E1	BACKFILLING CA TOTAL	\$3,104,841.60	\$1,757,541.35	\$1,788,714.56	\$6,651,097.51	\$13,718,836.00
2E2	DUMP SLOPING CA TOTAL	\$1,436,751.40	\$1,811,803.92	\$572,523.79	\$3,821,079.11	\$7,564,988.00
2E3	COVER PLACEMENT CA TOTAL	\$194.07	\$3,432,344.30	\$653,931.14	\$4,086,469.51	\$11,745,735.00
2E4	CONTAMINATED SOIL CA TOTAL	\$117,322.06	\$240,979.58	\$22,966.23	\$381,267.87	\$323,637.00
2E5	HIGHWALL CA TOTAL	\$58,321.27	\$1,005.96	\$0.00	\$59,327.23	\$396,732.00
2E6	EROSION CONTROL CA TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2E	EARTHWORK TASK TOTAL	\$4,717,430.40	\$7,243,675.11	\$3,038,135.72	\$14,999,241.23	\$33,749,928.00
2S1	UG ENTRIES ABANDON CA TOTAL	\$12,300.80	\$328.36	\$2,124.15	\$14,753.31	\$128,147.00
2S2	PIT WATER CA TOTAL	\$388,455.50	\$19,906.77	\$10,392.10	\$418,754.37	\$416,990.00
2S3	SS DEMOLITION CA TOTAL	\$137,009.53	\$22,829.59	\$2,746.04	\$162,585.16	\$175,829.00
2S4	SS DECON CA TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2S5	PERMANENT STRUCTURES CA TOTAL	\$72,316.96	\$66,171.21	\$23,013.39	\$161,501.56	\$278,783.00
2S	STRUCTURES TASK TOTAL	\$610,082.79	\$109,235.93	\$38,275.68	\$757,594.40	\$999,749.00
2R1	SEEDING CA SUBTOTAL	\$31,304.00	\$259,710.70	\$120,152.25	\$411,166.95	\$1,738,609.00
2R2	IRRIGATION CA SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
2R	REVEGETATION TASK TOTAL	\$31,304.00	\$259,710.70	\$120,152.25	\$411,166.95	\$1,738,609.00
2T/S	TERRACING/SPECIAL CASES	\$0.00	\$0.00	\$563,334.21	\$563,334.21	\$900,905.00

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2	CONSTRUCTION TOTAL	\$7,244,305.29	\$7,931,976.70	\$3,995,239.26	\$19,171,521.25	\$46,204,210.00
	JACKPILE PROJECT SUMMARY					
1	MANAGEMENT TOTAL	\$735,620.53	\$1,480,545.99	\$496,817.79	\$2,712,984.31	\$5,817,452.00
2	CONSTRUCTION TOTAL	\$7,244,305.29	\$7,931,976.70	\$3,995,239.26	\$19,171,521.25	\$46,204,210.00
	GRAND TOTAL	\$7,979,925.82	\$9,412,522.69	\$4,492,057.05	\$21,884,505.56	\$52,021,662.00

DETAIL FOR PTD (Project-to-Date)

DETAIL FOR PTD

MAY, 1992

WBS ID NO.	WORK PACKAGE DESCRIPTION	TOTAL COST ESTIMATE	PTD ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW	REMAINING COST ESTIMATE	% OF ESTIMATE SPENT	REPORTED % COMPLETE	ESTIMATED VARIANCE AT COMPLETION
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POL MGMT									
1P1L01	PROJECT MANAGEMENT - PY90	\$110,859.00	\$85,607.08	\$0.00	\$85,607.08	\$0.00	77%	100%	\$0.00
1P1L01A	PROJECT MANAGEMENT - PY91	\$194,139.00	\$134,955.86	\$0.00	\$134,955.86	\$59,183.14	70%	100%	\$59,183.14
1P1L01B	PROJECT MANAGEMENT - PY92	\$193,172.00	\$56,094.09	\$0.00	\$56,094.09	\$137,077.91	29%	45%	\$68,518.47
1P1L01C		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
1P1L01D		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00

1P1	POL MANAGEMENT CA TOTAL	\$498,170.00	\$276,657.03	\$0.00	\$276,657.03	\$196,262.81	56%	75%	\$127,701.61
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A/E									
1P2L01	PRIOR DESIGN AND SPECIFICATIONS	\$629,994.00	\$629,994.00	\$0.00	\$629,994.00	\$0.00	100%	100%	\$0.00
1P2L02	PRIOR LEGAL EXPENSE	\$82,032.00	\$82,032.00	\$0.00	\$82,032.00	\$0.00	100%	100%	\$0.00
1P2L03	PRIOR POL EXPENSE	\$330,739.06	\$330,739.06	\$0.00	\$330,739.06	\$0.00	100%	100%	\$0.00

1P2	ENGINEERING CA TOTAL	\$1,042,765.06	\$1,042,765.06	\$0.00	\$1,042,765.06	\$0.00	100%	100%	\$0.00
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1P	POL MANAGEMENT TASK TOTAL	\$1,540,935.06	\$1,319,422.09	\$0.00	\$1,319,422.09	\$196,262.81	86%	93%	\$127,701.61
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CMC									
1C1L01 & O1A	ENGINEERING SVCS. CONTRACT: PY90 & PY9	\$638,882.00	\$581,416.36	\$0.00	\$581,416.36	\$57,465.64	91%	100%	\$0.00
1C1L01B	ENGINEERING SERVICES—PY92	\$62,762.00	\$3,943.63	\$0.00	\$3,943.63	\$58,818.37	5%	10%	\$23,325.70
1C1L05B	ENVIRONMENTAL MONITORING: PY92	\$109,098.00	\$27,780.07	\$0.00	\$27,780.07	\$81,317.93	25%	25%	(\$2,022.28)
1C1L05 & 05A	ENVIRONMENTAL MONITORING: PY90 & PY91	\$216,939.10	\$166,305.73	\$0.00	\$166,305.73	\$50,633.37	77%	100%	\$0.00

1C1	CONSTRUCTION MANAGEMENT CA TOTAL	\$1,027,681.10	\$779,445.79	\$0.00	\$779,445.79	\$248,235.31	76%	77%	\$21,303.42
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INTERIM CMC									
1C2L01	COMPLETE 1989 (CONST. MGMT.)	\$116,337.65	\$115,775.00	\$0.00	\$115,775.00	\$0.00	100%	100%	\$0.00
1C2L02	COMPLETE 1989 (CMC PURCHASES)	\$5,392.35	\$5,392.35	\$0.00	\$5,392.35	\$0.00	100%	100%	\$0.00
1C2L03B	COMPLETE 1990 (ENV. MONITORING)	\$78,288.90	\$83,949.08	\$0.00	\$83,949.08	\$0.00	107%	100%	\$0.00

1C2	INTERIM CMC CA TOTAL	\$200,018.90	\$205,116.43	\$0.00	\$205,116.43	\$0.00	103%	103%	\$0.00
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CONTINGENCY									
1C3L01	MITIGATION PER CO-OP AGREEMENT	\$2,000,000.00	\$0.00	\$0.00	\$0.00	\$2,000,000.00	0%	0%	\$0.00
1C3L02	REVEGETATION PER CO-OP AGREEMENT	\$500,000.00	\$0.00	\$0.00	\$0.00	\$500,000.00	0%	0%	\$0.00
1C3L03	PAGUATE REPAIR FUND	\$300,000.00	\$409,000.00	\$0.00	\$409,000.00	(\$109,000.00)	100%	100%	(\$109,000.00)
1C3	CO-OP AGREEMENT CONTINGENCY CA TOTAL	\$2,800,000.00	\$409,000.00	\$0.00	\$409,000.00	\$2,391,000.00	15%	14%	(\$109,000.00)

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1C1	CONSTRUCTION MANAGEMENT TASK TOTAL	\$4,027,700.00	\$1,393,562.22	\$0.00	\$1,393,562.22	\$2,634,235.31	35%	35%	(\$1,696,581.61)
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DETAIL FOR PTD

MAY, 1992

WBS ID NO.	WORK PACKAGE DESCRIPTION	TOTAL COST ESTIMATE	PTD ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW	REMAINING COST ESTIMATE	% OF ESTIMATE SPENT	REPORTED % COMPLETE	ESTIMATED VARIANCE AT COMPLETION
1	MANAGEMENT TOTAL	\$5,568,635.06	\$2,712,984.31	\$0.00	\$2,712,984.31	\$2,835,498.12	49%	49%	\$40,005.03
LCC ADMIN									
2L1L01	COMPLETE 1990 (LCC G&A)	\$810,300.00	\$811,000.40	\$0.00	\$811,000.40	\$0.00	100%	100%	\$0.00
2L1L02A	LCC MARGIN—REFUND FOR OVERRUNS	\$0.00	(\$5,744.08)	\$0.00	(\$5,744.08)	\$5,744.08	0%	0%	N/A
2L1	LCC COSTS CA TOTAL	\$810,300.00	\$805,256.32	\$0.00	\$805,256.32	\$5,744.08	99%	100%	\$0.00
2L2L01	COMPLETE 1990 (LCC MOB. G&A)	\$119,100.00	\$89,400.00	\$0.00	\$89,400.00	\$0.00	75%	100%	\$0.00
2L2L02, 02A	LCC INSURANCE: INTERIM, PY90, PY91	\$291,000.00	\$236,696.20	\$0.00	\$236,696.20	\$54,303.80	81%	100%	\$0.00
2L2L02B	LCC INSURANCE—PY92	\$132,000.00	\$108,003.00	\$0.00	\$108,003.00	\$23,997.00	82%	82%	\$289.02
2L2L03	COMPLETE 1990 (LCC ADMIN COSTS)	\$176,000.00	\$176,000.00	\$0.00	\$176,000.00	\$0.00	100%	100%	\$0.00
2L2	LCC START-UP COSTS CA TOTAL	\$718,100.00	\$610,099.20	\$0.00	\$610,099.20	\$78,300.80	85%	85%	\$289.02
2L	LCC ADMINISTRATION TASK TOTAL	\$1,528,400.00	\$1,415,355.52	\$0.00	\$1,415,355.52	\$84,044.88	93%	100%	\$289.02
MOBILIZATION									
2M1L01	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2M1L05	COMPLETE 1990 (SMALL TOOLS)	\$63,724.00	\$61,934.04	\$0.00	\$61,934.04	\$0.00	97%	100%	\$0.00
2M1L06	COMPLETE 1990 (REMODELING)	\$46,520.00	\$50,732.20	\$0.00	\$50,732.20	\$0.00	109%	100%	\$0.00
2M1L07	COMPLETE 1990 (RECONDITIONING)	\$97,163.00	\$113,909.36	\$19.38	\$113,889.98	\$0.00	117%	100%	\$0.00
2M1L08	COMPLETE 1990 (SHOPS)	\$192,210.00	\$190,603.34	\$0.00	\$190,603.34	\$0.00	99%	100%	\$0.00
2M1X01	BARRICADING ROAD CLOSURE	\$45,000.00	\$22,897.63	\$31.14	\$22,866.49	\$0.00	51%	100%	\$0.00
2M1	MOBILIZATION CA TOTAL	\$444,617.00	\$440,076.57	\$50.52	\$440,026.05	\$0.00	99%	99%	\$0.00
LAND SURVEY									
2M2N01	LAND SURVEY NP AREA	\$117,913.00	\$131,705.71	\$2,550.04	\$129,155.67	\$0.00	112%	100%	\$0.00
2M2S01	LAND SURVEY SP AREA	\$266,237.00	\$129,867.63	\$3,104.87	\$126,762.76	\$136,369.37	49%	100%	\$131,404.24
2M2J01	LAND SURVEY JP AREA	\$266,165.00	\$55,623.26	\$914.25	\$54,709.01	\$210,541.74	21%	50%	\$156,746.98
2M2	LAND SURVEY CA TOTAL	\$650,315.00	\$317,196.60	\$6,569.16	\$310,627.44	\$346,911.11	49%	86%	\$288,151.22
TRAINING									
2M3L01	COMPLETE 1990 (MOB. OP. TRAINING)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2M3L02, 02A	OPERATOR TRAINING—PY90 & PY91	\$271,628.00	\$190,096.55	\$3,635.60	\$186,460.95	\$0.00	70%	100%	\$0.00
2M3L02B	OPERATOR TRAINING—PY92	\$90,000.00	\$77,459.22	\$0.00	\$77,459.22	\$12,540.78	86%	86%	(\$68.86)
2M3	LCC TRAINING CA TOTAL	\$361,628.00	\$267,555.77	\$3,635.60	\$263,920.17	\$12,540.78	74%	73%	(\$68.86)
2M	MOBILIZATION TASK TOTAL	\$1,456,560.00	\$1,024,828.94	\$10,255.28	\$1,014,573.66	\$359,451.89	70%	87%	\$288,082.36
2L2L01	COMPLETE 1990 (NP HAUL ROADS)	\$60,352.00	\$87,120.86	\$12,184.44	\$74,936.42	(\$26,768.86)			34.42)

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DETAIL FOR PTD

MAY, 1992

WBS ID NO.	WORK PACKAGE DESCRIPTION	TOTAL COST ESTIMATE	PTD ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW	REMAINING COST ESTIMATE	% OF ESTIMATE SPENT	REPORTED % COMPLETE	ESTIMATED VARIANCE AT COMPLETION
2E1N02	HAUL TO NP PIT: NP-PS-17	\$1,838,682.00	\$1,289,838.94	\$288,214.26	\$1,001,624.68	\$548,843.06	70%	100%	\$348,761.32
2E1N03	COMPLETED 1990 (NP-PS-18)	\$1,313,140.00	\$1,056,227.81	\$222,620.62	\$833,607.19	\$256,912.19	80%	100%	\$204,800.00
2E1N04	COMPLETED 1990 (NP-PS-14)	\$413,123.00	\$263,356.58	\$30,389.74	\$232,966.84	\$149,766.42	64%	100%	\$120,000.00
2E1N05	COMPLETED 1990 (NP-PS-15)	\$408,830.00	\$276,495.74	\$33,927.65	\$242,568.09	\$132,334.26	68%	100%	\$105,600.00
2E1N06	COMPLETED 1990 (NP-PS-16)	\$257,759.00	\$210,848.58	\$39,889.15	\$170,959.43	\$46,910.42	82%	100%	\$0.00
2E1N07	COMPLETE 1990 (SP-PS-01)	\$1,616,723.00	\$1,251,376.57	\$213,963.59	\$1,037,412.98	\$365,346.43	77%	100%	\$291,200.00
2E1N08	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E1N09	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E1N10	HAUL TO NP PIT: NP-WT-10	\$102,067.00	\$71,864.90	\$9,653.05	\$62,211.85	\$30,202.10	70%	100%	\$11,791.15
2E1N11	COMPLETE 1990 (NP-PS-13)	\$149,157.00	\$150,560.84	\$18,071.14	\$132,489.50	(\$1,403.64)	101%	100%	(\$14,403.50)
2E1N12	COMPLETE 1990 (NP-WS-19)	\$148,393.00	\$48,316.68	\$0.00	\$48,316.68	\$100,076.32	33%	100%	\$100,076.32
	NP BACKFILLING SUBTOTAL	\$6,308,226.00	\$4,706,007.30	\$868,913.64	\$3,837,093.66	\$1,602,218.70	75%	74%	\$1,153,240.87
2E1S01	CONSTRUCT SP HAUL ROADS	\$87,899.00	\$41,601.75	\$5,609.10	\$35,992.65	\$46,297.25	47%	85%	\$23,472.71
2E1S02	HAUL SP-PS-02 TO SP-OP-34	\$120,303.99	\$120,303.99	\$22,894.92	\$97,409.07	\$0.00	100%	100%	(\$2,647.08)
2E1S03	SP-PS-02 ADDITIONAL VOLUME	\$46,888.00	\$46,888.00	\$0.00	\$46,888.00	\$0.00	100%	100%	\$0.00
	SP BACKFILLING SUBTOTAL	\$208,202.99	\$208,793.74	\$28,504.02	\$180,289.72	\$46,297.25	100%	96%	\$20,825.63
2E1J01	CONSTRUCT JP HAUL ROADS & RAMPS	\$108,772.00	\$118,105.53	\$11,554.10	\$106,551.43	(\$9,333.53)	109%	90%	(\$9,618.48)
2E1J02	HAUL JP-PS-23 TO JP-OP-41	\$223,098.00	\$0.00	\$0.00	\$0.00	\$223,098.00	0%	0%	\$0.00
2E1J03	HAUL JP-PS-24 TO JP-OP-41	\$590,558.00	\$205,167.24	\$48,011.98	\$157,155.26	\$385,390.76	35%	56%	\$309,923.61
2E1J04	HAUL JP-PS-25 TO JP-OP-41	\$2,094,608.00	\$180,432.34	\$43,122.10	\$137,310.24	\$1,914,175.66	9%	14%	\$1,113,820.57
2E1J05	HAUL JP-PS-26 TO JP-OP-41	\$518,425.00	\$390,454.55	\$87,118.59	\$303,335.96	\$127,970.45	75%	100%	\$215,089.04
2E1J06	HAUL JP-WO-10 TO JP-OP-41	\$86,149.00	\$114,668.21	\$8,451.63	\$106,216.58	(\$28,519.21)	133%	100%	(\$20,067.58)
2E1J07	HAUL JP-PS-27 TO JP-OP-41	\$268,515.00	\$83,717.94	\$18,002.79	\$65,715.15	\$184,797.06	31%	32%	\$63,155.16
2E1J08	HAUL JP-WO-07 TO JP-OP-41	\$485,748.00	\$248,731.25	\$40,254.11	\$208,477.14	\$237,016.75	51%	77%	\$214,998.47
2E1J09	HAUL JP-WO-12 TO JP-OP-41	\$3,041,178.00	\$0.00	\$0.00	\$0.00	\$3,041,178.00	0%	0%	\$0.00
2E1J10	HAUL JP-WS-08 TO JP-OP-41	\$186,636.00	\$0.00	\$0.00	\$0.00	\$186,636.00	0%	0%	\$0.00
2E1J11	HAUL JP-WS-15 TO JP-OP-41	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E1J12	HAUL JP-WO-71 TO JP-OP-41	\$112,682.00	\$0.00	\$0.00	\$0.00	\$112,682.00	0%	0%	\$0.00
2E1J13	HAUL JP-WO-03 TO JP-OP-41	\$634,274.00	\$392,114.58	\$21,061.23	\$371,053.35	\$242,159.42	62%	95%	\$243,691.53
2E1J14	HAUL JP-WS-13/WO-20 TO JP-OP-42	\$77,571.00	\$0.00	\$0.00	\$0.00	\$77,571.00	0%	0%	\$0.00
2E1J15	JACKPILE HAUL ROADS—FORCE ACCOUNT	\$2,904.83	\$2,904.83	\$596.31	\$2,308.52	(\$0.00)	100%	0%	\$0.00
	JP BACKFILLING SUBTOTAL	\$8,431,118.83	\$1,736,296.47	\$278,172.84	\$1,458,123.63	\$6,694,822.36	21%	0%	\$2,130,992.31

2E1	BACKFILLING CA TOTAL	\$14,947,547.82	\$6,651,097.51	\$1,175,590.50	\$5,475,507.01	\$8,343,338.31	44%	47%	\$3,305,058.81
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DUMP SLOPING									
2E2N01	CUT BENCH NP-WO-01	\$313,472.00	\$10,292.17	\$1,972.12	\$8,320.05	\$303,179.83	3%	8%	\$209,471.38
2E2N02	CUT SLOPES NP-WO-02(BENEATH NP-PS-17)	\$26,281.00	\$19,305.52	\$2,255.93	\$17,049.59	\$6,975.48	73%	100%	(\$35,289.59)
2E2N03	CUT NP-WS-03 SLOPES	\$25,576.00	\$20,713.64	\$2,797.89	\$17,915.75	\$4,862.36	81%	100%	\$1,829.25
2E2N04	COMPLETE 1990 (NP-WO-04)	\$24,959.00	\$20,111.21	\$3,406.72	\$16,704.49	\$4,847.79	81%	100%	\$0.00
2E2N05	CUT NP-WO-06 SLOPES	\$23,741.00	\$494.43	\$41.68	\$452.75	\$23,246.57	100%	100%	\$13,363.25
2E2N06	CUT NP-WT-09 SLOPES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2N07	REGRADE NP-DN-22	\$13,811.49	\$15,768.46	\$2,440.85	\$13,327.61	(\$1,956.97)	114%	100%	(\$2,432.12)
2E2N08	CUT NP-WM-12 SLOPES	\$14,262.00	\$9,627.61	\$907.31	\$8,720.30	\$4,634.39	68%	100%	\$5,541.70
2E2N09	COMPLETE 1990 (NP-HW-25)	\$24,309.00	\$15,690.44	\$1,560.41	\$14,130.03	\$8,618.56	65%	100%	\$0.00
	NP DUMP SLOPING SUBTOTAL	\$466,411.49	\$112,003.48	\$15,382.91	\$96,620.57	\$354,408.01	24%	25%	\$102,483.87
	COMPLETED 1990 (SP-WO-13A/WO-10)	\$156,202.00	\$94,795.69	\$6,964.98	\$87,830.71	\$61,406.31	21%	25%	\$102,483.87

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DETAIL FOR PTD

MAY, 1992

WBS ID NO.	WORK PACKAGE DESCRIPTION	TOTAL COST ESTIMATE	PTD ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW	REMAINING COST ESTIMATE	% OF ESTIMATE SPENT	REPORTED % COMPLETE	ESTIMATED VARIANCE AT COMPLETION
2E2S02	CUT SP-WS-17 SLOPES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2S03	CUT SP-WO-13B/WS-18A SLOPES	\$1,013,795.00	\$1,050,177.34	\$235,939.23	\$814,238.11	(\$36,382.34)	104%	100%	(\$11,628.11)
2E2S04	COMPLETE 1990 (SP-WO-14)	\$54,671.00	\$39,385.36	\$5,621.00	\$33,764.36	\$15,285.64	72%	100%	\$0.00
2E2S05	CUT SP-WS-18B SLOPES	\$68,933.00	\$68,910.88	\$12,354.81	\$56,556.07	\$22.12	100%	100%	\$12,376.93
2E2S06	COMPLETED 1990 (SP-WS-18C/WT-19)	\$694,880.00	\$594,655.55	\$123,410.45	\$471,245.10	\$100,224.45	86%	100%	\$80,000.00
2E2S07	COMPLETED 1990 (SP-WT-03)	\$42,786.00	\$30,433.21	\$3,083.78	\$27,349.43	\$12,352.79	71%	100%	\$0.00
2E2S08A	SP-OP-34 Backfill (Force Account)	\$209,645.47	\$209,645.47	\$44,656.48	\$164,988.99	\$0.00	100%	100%	\$44,656.48
2E2S09	COMPLETE 1990 (SP-WO-38)	\$2,377.00	\$1,638.25	\$197.80	\$1,440.45	\$738.75	69%	100%	\$0.00
2E2S10	DELETED 1990 (SP-WS-06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2S11	COMPLETE 1990 (SP-WT-19A)	\$36,843.00	\$30,471.16	\$419.64	\$30,051.52	\$6,371.84	83%	100%	\$0.00
2E2S12	COMPLETED 1990 (SP-WM-12/WS-11)	\$50,512.00	\$44,187.45	\$7,006.12	\$37,181.33	\$6,324.55	87%	100%	\$0.00
2E2S13	DELETED 1990 (SP-WT-15A/15B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2S14	BACKFILL SP-OP-34 (D4 West)	\$49,995.00	\$72,236.38	\$12,291.70	\$59,944.68	(\$22,241.38)	144%	100%	(\$9,949.68)
2E2S15	COMPLETE 1990 (SP-WT-16/WT-37)	\$34,710.00	\$24,280.44	\$2,994.50	\$21,285.94	\$10,429.56	70%	100%	\$0.00
2E2S16	BACKFILL SP-OP-34 (D4 East)	\$49,995.00	\$97,278.52	\$21,561.62	\$75,716.90	(\$47,283.52)	195%	100%	(\$25,721.90)
2E2S17	BACKFILL SP-OP-34 (SP-14)	\$49,995.00	\$49,975.93	\$9,020.97	\$40,954.96	\$19.07	100%	100%	\$9,040.04
2E2S18	BACKFILL SP-OP-34 (SH-2)	\$49,995.00	\$53,181.65	\$11,775.07	\$41,406.58	(\$3,186.65)	106%	100%	\$8,588.42
2E2S19	COMPLETED 1990 (SP-MISCELLANEOUS SLOP SP DUMP SLOPING SUBTOTAL	\$5,080.00 \$2,570,414.47	\$3,690.12 \$2,464,943.40	\$530.73 \$497,828.88	\$3,159.39 \$1,967,114.52	\$1,389.88 \$105,471.07	73% 96%	100% 81%	\$0.00 \$155,362.18
2E2J01	CUT JP-WO-11 SLOPES	\$1,009,732.00	\$235,847.74	\$28,649.60	\$207,198.14	\$773,884.26	23%	32%	\$362,237.81
2E2J02	CUT JP-WT-16D SLOPES	\$477,243.00	\$0.00	\$0.00	\$0.00	\$477,243.00	0%	0%	\$0.00
2E2J03 & 3A	CUT JP-WS-17 SLOPES	\$2,239,392.00	\$188,898.08	\$32,748.34	\$156,149.74	\$2,050,493.92	8%	8%	\$287,520.25
2E2J04	CUT JP-PS-22 SLOPES	\$104,656.00	\$0.00	\$0.00	\$0.00	\$104,656.00	0%	0%	\$0.00
2E2J05	CUT JP-WO-72 SLOPES	\$11,160.00	\$0.00	\$0.00	\$0.00	\$11,160.00	0%	0%	\$0.00
2E2J06	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J07	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J08	CUT JP-WS-01 SLOPES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J09	DELETED 1990 (JP-WT-02A/02B/02C)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J10	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J11	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J12	CUT JP-WO-06 SLOPES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J13	CUT JP-WS-08/12 SLOPES	\$107,508.00	\$563.75	\$5.58	\$558.17	\$106,944.25	1%	0%	\$0.00
2E2J14	CUT JP-WO-11 SLOPES	\$721,679.00	\$346,894.66	\$64,710.09	\$282,184.57	\$374,784.34	48%	95%	\$205,666.61
2E2J15	CUT JP-WS-15A/15B SLOPES	\$157,141.00	\$71,551.37	\$8,560.86	\$62,990.51	\$85,589.63	46%	100%	\$46,470.49
2E2J16	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J17	CUT JP-WS-18A/16B/16C SLOPES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J18	SHALE TO JP-D4	\$5,518.00	\$0.00	\$0.00	\$0.00	\$5,518.00	0%	0%	\$0.00
2E2J19	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J20	CUT SLOPES JP-WO-14 (NORTH SLOPES)	\$7,172.00	\$2,931.06	\$544.81	\$2,386.25	\$4,240.94	41%	100%	\$4,785.75
2E2J21	CUT JP-WS-19A SLOPES	\$64,551.00	\$54,304.31	\$1,347.68	\$52,956.63	\$10,246.69	84%	95%	\$8,807.18
2E2J22	CUT JP-WS-19B SLOPES	\$395,761.00	\$242,212.03	\$41,750.05	\$200,461.98	\$153,548.97	61%	76%	\$131,995.24
2E2J23	CUT JP-WS-19C SLOPES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J24	CUT JP-WO-66 SLOPES	\$258,203.00	\$56,128.46	\$9,803.81	\$46,324.65	\$202,074.54	22%	100%	\$211,878.35
2E2J25	DELETED 1990 (JP-WO-70)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J26	CUT JP-WO-18/66A SLOPES	\$43,232.00	\$270.84	\$9.07	\$261.77	\$42,961.16	1%	0%	\$0.00
	CUT JP-WO-18/66B SLOPES	\$100,412.00	\$44,369.93	\$8,070.04	\$36,299.89	\$56,042.07			\$11,071.11
	CUT JP-WO-18/66C SLOPES	\$179,307.00	\$160.00	\$5.58	\$154.42	\$179,147.00			\$0.00

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POL-EPA01-0010329

DETAIL FOR PTD

MAY, 1992

WBS ID NO.	WORK PACKAGE DESCRIPTION	TOTAL COST ESTIMATE	PTD ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW	REMAINING COST ESTIMATE	% OF ESTIMATE SPENT	REPORTED % COMPLETE	ESTIMATED VARIANCE AT COMPLETION
2E2J29	DELETED 1990 (JP-WO-03A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J30	DELETED 1990 (JP-WO-03B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J31	CUT SLOPES JP-WO-04	\$62,620.00	\$0.00	\$0.00	\$0.00	\$62,620.00	0%	0%	\$0.00
2E2J32	CUT SLOPES JP-WO-04B	\$45,942.00	\$0.00	\$0.00	\$0.00	\$45,942.00	0%	0%	\$0.00
2E2J33	DELETED 1990 (JP-WO-05A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E2J34	DELETED 1990 (JP-WO-05B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
	JP DUMP SLOPING SUBTOTAL	\$5,991,229.00	\$1,244,132.23	\$196,205.51	\$1,047,926.72	\$4,747,096.77	21%	22%	\$1,300,432.79

2E2	DUMP SLOPING CA TOTAL	\$9,028,054.96	\$3,821,079.11	\$709,417.30	\$3,111,661.81	\$5,206,975.85	42%	42%	\$1,648,278.83
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COVER PLACEMENT									
2E3N01	HAUL SOIL FROM NP-SB-61 TO NP-D8	\$77,922.00	\$88,444.82	\$17,698.51	\$70,746.31	(\$10,522.82)	114%	100%	\$7,175.69
2E3N02	HAUL SOIL FROM NP-SB-26 TO NP-D2	\$177,823.00	\$182,140.04	\$40,430.52	\$141,709.52	(\$4,317.04)	102%	100%	\$20,787.48
2E3N03	HAUL SOIL FROM NP-SB-27 TO NP-D7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3N04	HAUL SOIL FROM NP-SB-27 TO NP-D9	\$51,363.00	\$33,699.90	\$6,896.74	\$26,803.16	\$17,663.10	66%	0%	\$0.00
2E3N05	HAUL SOIL FROM NP-SB-27 TO NP-D6	\$246,424.00	\$194.07	\$0.00	\$194.07	\$246,229.93	0%	0%	\$0.00
2E3N06	HAUL SOIL FROM NP-SB-61 TO NP-D9	\$45,045.00	\$44,865.45	\$9,417.00	\$35,448.45	\$179.55	100%	100%	\$9,596.55
2E3N07	HAUL SOIL FROM SP-DN-61 TO NP-D4	\$149,246.00	\$126,832.06	\$27,960.48	\$98,871.58	\$22,413.94	85%	100%	\$5,771.42
2E3N08	HAUL SOIL FROM SP-DN-61 TO NP-D1	\$116,032.00	\$112,434.42	\$10,552.26	\$101,882.16	\$3,597.58	97%	100%	(\$20,573.16)
2E3N09	HAUL SOIL FROM SP-DN-61 TO NP-D3	\$203,056.00	\$199,073.84	\$42,798.01	\$156,275.83	\$3,982.16	98%	100%	(\$13,985.83)
2E3N10	HAUL SOIL FROM SP-DN-61 TO NP-D5	\$232,064.00	\$165,160.45	\$34,067.07	\$131,093.38	\$66,903.55	71%	100%	\$31,523.62
2E3N11	HAUL SOIL FROM SP-DN-61 TO NP-D10	\$210,600.00	\$100,261.32	\$20,987.38	\$79,273.94	\$110,338.68	48%	41%	\$17,248.93
2E3N12	SOIL TO NP-D6 (BENCHES)	\$113,607.00	\$0.00	\$0.00	\$0.00	\$113,607.00	0%	0%	\$0.00
2E3N13	HAUL SHALE FROM NP-WS-31 TO NP-D9	\$73,235.00	\$41,868.20	\$7,894.30	\$33,973.90	\$31,366.80	57%	100%	\$39,261.10
2E3N14	SHALE BORROW TO NP-D4	\$49,144.13	\$49,144.13	\$11,382.07	\$37,762.06	\$0.00	100%	100%	\$11,382.07
2E3N15	SHALE BORROW TO NP-D5	\$136,500.00	\$106,323.15	\$23,191.46	\$83,131.69	\$30,176.85	78%	100%	\$53,368.31
2E3N16	HAUL SHALE FROM NP-WS-31 TO NP-D8	\$51,948.00	\$20,246.41	\$4,155.64	\$16,090.77	\$31,701.59	39%	41%	\$12,702.22
2E3N17	HAUL SHALE FROM NP-WS-31 TO NP-D10	\$84,240.00	\$75,429.82	\$15,827.81	\$59,602.01	\$8,810.18	90%	86%	\$14,935.34
2E3N18	HAUL SHALE FROM NP-WS-03 TO NP-D3	\$83,873.00	\$77,407.80	\$15,259.07	\$62,148.73	\$6,465.20	92%	100%	\$15,197.27
2E3N19	HAUL SHALE FROM NP-WS-03 TO NP-D2	\$81,152.00	\$77,153.57	\$15,645.08	\$61,508.49	\$3,998.43	95%	100%	\$12,619.51
2E3N20	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3N21	HAUL SHALE FROM NP-WS-03 TO NP-D1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
	NP COVER PLACEMENT SUBTOTAL	\$2,183,274.13	\$1,500,679.45	\$304,163.40	\$1,196,516.05	\$682,594.68	69%	65%	\$216,950.51
2E3S01	SOIL BORROW SP-OP-35(SP-D1)FROM SP-SB	\$176,082.00	\$63,362.82	\$6,741.69	\$56,621.13	\$112,719.18	36%	100%	\$67,375.87
2E3S02	SOIL BORROW SP-WS-17(SP-D2)FROM SP-SB	\$135,933.00	\$147,803.17	\$30,438.88	\$117,364.29	(\$11,870.17)	109%	100%	\$18,568.71
2E3S03	SOIL BORROW SP-D3 FROM SP-SB-44	\$671,269.00	\$206,210.99	\$44,691.54	\$161,519.45	\$465,058.01	31%	100%	\$509,749.55
2E3S04	HAUL SOIL FROM SP-SB-42 TO SP-D4	\$238,662.00	\$233,615.42	\$52,847.23	\$180,768.19	\$5,046.58	98%	100%	\$57,893.81
2E3S05	HAUL SOIL FROM SP-SB-42 TO SP-D5	\$133,454.00	\$43,856.41	\$9,476.24	\$34,380.17	\$89,597.59	33%	100%	\$99,073.83
2E3S06	HAUL SOIL FROM SP-SB-42 TO SP-D6	\$164,704.00	\$79,800.69	\$16,488.41	\$63,312.28	\$84,903.31	48%	100%	\$101,391.72
2E3S07	HAUL SOIL FROM SP-SB-42 TO SP-D7	\$300,498.00	\$220,918.54	\$51,097.28	\$169,821.26	\$79,579.46	74%	100%	\$100,808.74
2E3S08	SOIL BORROW (D8) FROM SP-SB-44	\$425,531.00	\$382,559.91	\$81,966.27	\$300,593.64	\$42,971.09	90%	100%	\$124,937.36
2E3S09	SOIL BORROW (D9) FROM SP-SB-42	\$446,808.00	\$333,735.22	\$80,229.00	\$253,506.22	\$113,072.78	75%	100%	\$193,301.78
2E3S10	HAUL SOIL FROM SP-SB-42 TO SP-D10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3S11	SOIL BORROW (SP-D11) FROM SP-SB-42	\$205,110.00	\$236,109.02	\$56,194.87	\$179,914.15	(\$30,999.02)	115%	100%	\$25,195.85
2E3S12	SOIL BORROW (SP-D12) FROM SP-SB-43	\$275,568.00	\$70,740.75	\$13,346.20	\$57,394.55	\$204,827.25	26%	100%	\$218,173.45
	SOIL BORROW (SP-D1B) FROM SP-SB-50	\$262,362.00	\$175,215.25	\$25,778.20	\$149,437.05	\$87,146.75			\$294.95
	SHALE BORROW (SP-13A)FROM SP-WS-17	\$26,370.00	\$23,973.73	\$4,603.27	\$19,370.46	\$2,396.54			\$3,999.54

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POL-EPA01-0010330

DETAIL FOR PTD

MAY, 1992

WBS ID NO.	WORK PACKAGE DESCRIPTION	TOTAL COST ESTIMATE	PTD ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW	REMAINING COST ESTIMATE	% OF ESTIMATE SPENT	REPORTED % COMPLETE	ESTIMATED VARIANCE AT COMPLETION
2E3S15	SHAILE BORROW (SP-13B)FROM SP-WS-17	\$77,217.00	\$0.00	\$0.00	\$0.00	\$77,217.00	0%	0%	\$0.00
2E3S16	SHAILE BORROW SP-PS-01 FROM SP-WS-07	\$83,484.00	\$59,608.25	\$11,198.25	\$48,410.00	\$23,875.75	71%	100%	\$28,436.00
2E3S17	SHAILE BORROW (SP-14) FROM SP-WS-07	\$39,234.00	\$32,170.93	\$6,925.41	\$25,245.52	\$7,063.07	82%	100%	\$13,988.48
2E3S18	HAUL SHAILE FROM SP-WS-07 TO SP-04	\$190,818.00	\$171,825.44	\$21,841.37	\$149,984.07	\$18,992.56	90%	100%	\$40,833.93
2E3S19	HAUL SHAILE FROM SP-WS-07 TO SP-D10	\$14,368.00	\$29,466.81	\$6,594.24	\$22,872.57	(\$15,098.81)	205%	100%	(\$10,300.57)
2E3S20	HAUL SHAILE FROM SP-WS-07 TO SP-38	\$14,947.00	\$34,876.68	\$7,376.80	\$27,499.88	(\$19,929.68)	233%	100%	(\$16,005.88)
2E3S21	HAUL SHAILE FROM SP-WS-07 TO SP-10	\$21,143.00	\$31,850.32	\$16,581.20	\$15,269.12	(\$10,707.32)	151%	100%	\$3,996.88
	SP COVER PLACEMENT SUBTOTAL	\$3,903,562.00	\$2,577,700.35	\$544,416.35	\$2,033,284.00	\$1,325,861.65	66%	90%	\$1,697,344.00
2E3J01	HAUL SOIL FROM JP-SB-53 TO D4	\$408,704.00	\$26.40	\$0.00	\$26.40	\$408,677.60	0%	0%	\$0.00
2E3J02	HAUL SOIL FROM JP-SB-53 TO D5	\$243,698.00	\$0.00	\$0.00	\$0.00	\$243,698.00	0%	0%	\$0.00
2E3J03	HAUL SOIL FROM JP-SB-53 TO D6	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J04	HAUL SOIL FROM JP-SB-53 TO D9A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J05	HAUL SOIL FROM JP-SB-53 TO D1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J06	HAUL SOIL FROM JP-SB-53 TO D3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J07	HAUL SOIL FROM JP-SB-64 TO D2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J08	HAUL SOIL FROM JP-SB-64 TO D7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J09	HAUL SOIL FROM JP-SB-64 TO D11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J10	HAUL SOIL FROM JP-SB-64 TO D12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J11	HAUL SOIL FROM JP-SB-54 TO D16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J12	HAUL SOIL FROM JP-SB-54 TO D15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J13	DELETED 1990 (JP-SB-54)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J14	DELETED 1990 (JP-SB-54)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J15	SOIL COVER FOR H-1 MINE AREA	\$14,640.00	\$8,063.31	\$1,575.77	\$6,487.54	\$6,576.69	55%	100%	\$8,152.46
2E3J16	DELETED 1990 (JP-SB-54)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J17	DELETED 1990 (JP-SB-54)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J18	HAUL SHAILE FROM JP-WS-19 TO D4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J19	HAUL SHAILE FROM JP-WS-15 TO D1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J20	HAUL SHAILE FROM JP-WS-15 TO D2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J21	HAUL SHAILE FROM JP-WS-15 TO D7	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J22	HAUL SHAILE FROM JP-WS-15 TO D11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J23	HAUL SHAILE FROM JP-WS-15 TO D12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J24	HAUL SHAILE FROM JP-WT-02 TO D8A	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J25	DELETED 1990 (JP-WT-02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J26	DELETED 1990 (JP-WT-02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J27	DELETED 1990 (JP-WT-02)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J28	HAUL SHAILE FROM JP-WT-02 TO D15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E3J29	HAUL SHAILE FROM JP-WT-02 TO D16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
	JP COVER PLACEMENT SUBTOTAL	\$667,042.00	\$8,089.71	\$1,575.77	\$6,513.94	\$658,952.29	1%	1%	\$8,152.46

2E3	COVER PLACEMENT CA TOTAL	\$6,753,878.13	\$4,086,469.51	\$850,155.52	\$3,236,313.99	\$2,667,408.62	61%	67%	\$1,922,446.97
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CONTAM SOIL EXV									
2E4NO1	HAUL CS FROM NP-CS-23/24 TO NP-OP-20	\$106,304.00	\$89,655.64	\$20,825.16	\$68,830.48	\$16,648.36	84%	90%	\$21,273.69
2E4NO1A	NORTH RIO PAGUATE-EAST	\$45,600.00	\$45,481.17	\$10,334.34	\$35,146.83	\$118.83	100%	100%	\$10,453.17
2E4NO1B	NORTH RIO PAGUATE-WEST	\$45,600.00	\$45,478.72	\$10,246.14	\$35,232.58	\$121.28	100%	100%	\$10,367.42
	NP CONTAMINATED SOIL SUBTOTAL	\$197,504.00	\$180,615.53	\$41,405.64	\$139,209.89	\$16,88			\$0.94 28
	SP-CS-27/28/31/33/53 TO SP-OP-34	\$162,633.00	\$123,375.73	\$26,273.15	\$97,102.58	\$39,25			\$1,764.22

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POL-EPA01-0010331

DETAIL FOR PTD

MAY, 1992

WBS ID NO.	WORK PACKAGE DESCRIPTION	TOTAL COST ESTIMATE	PTD ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW	REMAINING COST ESTIMATE	% OF ESTIMATE SPENT	REPORTED % COMPLETE	ESTIMATED VARIANCE AT COMPLETION
2E4S02	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E4S03	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E4S04	SP-CS-33	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
	COMPLETED	\$11,432.00	\$5,917.38	\$17,223.43	(\$11,714.83)	202%	100%		(\$8,940.45)
		\$11,432.00	\$5,917.38	\$17,223.43	(\$11,714.83)	202%	100%		(\$8,940.45)
	HAUL	\$11,115.00	\$1,403.30	\$142.91	\$1,260.39	\$5,768.70	20%	50%	\$4,651.22
	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E4J04	HAUL CS FROM JP-CS-39 TO JP-OP-42	\$7,172.00	\$1,403.30	\$142.91	\$1,260.39	\$5,768.70	20%	50%	\$4,651.22
	JP CONTAMINATED SOIL SUBTOTAL	\$60,470.00	\$54,074.46	\$6,115.18	\$47,959.28	\$6,395.54	89%	70%	(\$8,105.65)

2E4	CONTAMINATED SOIL CA TOTAL	\$432,039.00	\$381,212.55	\$79,711.35	\$301,501.20	\$50,826.45	88%	71%	\$5,283.95
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HIGHWALL RECLAM

2E5N01	TRIM NP HIGHWALLS	\$78,967.00	\$1,005.96	\$190.14	\$815.82	\$77,961.04	1%	100%	\$64,287.18
2E5N02	SCALE NP HIGHWALLS	\$62,262.00	\$0.00	\$0.00	\$0.00	\$62,262.00	0%	100%	\$61,249.00
	NP HIGHWALL SUBTOTAL	\$141,229.00	\$1,005.96	\$190.14	\$815.82	\$140,223.04	1%	100%	\$125,536.18
2E5S01	TRIM SP HIGHWALLS	\$77,047.00	\$29,160.64	\$0.00	\$29,160.64	\$47,886.36	38%	100%	\$34,022.36
2E5S02	SCALE SP HIGHWALLS	\$75,469.00	\$29,160.63	\$0.00	\$29,160.63	\$46,308.37	39%	100%	\$45,058.37
	SP HIGHWALL SUBTOTAL	\$152,516.00	\$58,321.27	\$0.00	\$58,321.27	\$94,194.73	38%	100%	\$79,080.73
2E5J01	TRIM JP HIGHWALLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	100%	\$0.00
2E5J02	SCALE JP HIGHWALLS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	100%	\$0.00
	JP HIGHWALL SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00

2E5	HIGHWALL CA TOTAL	\$293,745.00	\$59,327.23	\$190.14	\$59,137.09	\$234,417.77	20%	66%	\$204,616.91
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EROSION CONTROL

2E6N01	DELETED 1990 (EROSION ROCK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E6N02	DELETE RIO MOQUINO CHANNEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E6N03	DELETED 1990 (BEDDING MATERIAL)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
	RIO MOQUINO AND NP DITCH SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E6X01	DELETED 1990 (QUARRY ROCK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2E6X02	DELETED 1990 (PROCESS ROCK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
	ROCK SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00

2E6	EROSION CONTROL CA TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
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2E	EARTHWORK TASK TOTAL	\$31,455,264.91	\$14,999,185.91	\$2,815,064.81	\$12,184,121.10	\$16,502,967.00	48%	50%	\$7,085,685.48
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UG ENTRIES ABAN

2S1N01	SEAL PW 2/3 UG ENTRY: NP SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	100%	\$0.00
2S1P01	SEAL P-13 ADIT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	100%	\$0.00

CONFIDENTIAL

POL-EPA01-0010332

DETAIL FOR PTD

MAY, 1992

WBS ID NO.	WORK PACKAGE DESCRIPTION	TOTAL COST ESTIMATE	PTD ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW	REMAINING COST ESTIMATE	% OF ESTIMATE SPENT	REPORTED % COMPLETE	ESTIMATED VARIANCE AT COMPLETION
2S1S02	SEAL P-100 COLLINE	\$15,755.00	\$1,929.88	\$13.56	\$1,916.32	\$13,825.12	12%	100%	\$13,838.68
2S1S03	COMPLETE 1990 (H-I ADIT)	\$10,902.00	\$734.25	\$58.18	\$676.07	\$10,167.75	7%	100%	\$10,225.93
2S1S04	SEAL VENT HOLE	\$11,000.00	\$11,054.73	\$10.00	\$11,814.73	\$44,315.07	21%	100%	\$23,942.27
2S1J02	ENTRIES	\$26.00	\$26.00				5%	5%	\$0.00
2S1	UG ENTRIES ABANDON CA TOTAL	\$36,757.00	\$14,753.31	\$92.07	\$14,661.24	\$74,039.69	17%	41%	\$53,006.88

PIT WATER									
2S2N01	COMPLETE 1990 (NP PIT)	\$141,666.00	\$161,935.47	\$36,761.23	\$125,174.24	(\$20,269.47)	114%	100%	\$16,491.76
2S2S01	DISPOSE OF SP PIT WATER	\$93,920.00	\$128,155.26	\$23,736.58	\$104,418.68	(\$34,235.26)	136%	100%	(\$12,033.68)
2S2J01/01A	DISPOSE OF JP WATER-PY91 & PY92	\$362,808.00	\$128,683.64	\$37,407.01	\$91,256.63	\$234,144.36	35%	66%	\$208,199.38
2S2	PIT WATER CA TOTAL	\$598,394.00	\$418,754.37	\$97,904.82	\$320,849.55	\$179,639.63	70%	83%	\$212,657.46

SURF STRUC DEM									
2S3N01	COMPLETE 1990 (NP SURF. STRUC.)	\$2,947.00	\$1,172.41	\$0.00	\$1,172.41	\$1,774.59	40%	100%	\$1,774.59
2S3S01	DEMOLISH SP SURFACE STRUCTURES	\$57,896.00	\$48,510.07	\$2,490.72	\$46,019.35	\$9,385.93	84%	90%	\$6,763.39
2S3J01	DEMOLISH JP SURFACE STRUCTURES	\$114,986.00	\$112,902.68	\$4,008.55	\$108,894.13	\$2,083.32	98%	95%	(\$24,281.40)
2S3	SS DEMOLITION CA TOTAL	\$175,829.00	\$162,585.16	\$6,499.27	\$156,085.89	\$13,243.84	92%	81%	(\$15,743.42)

SURF STRUC DECOM									
2S4XY	NOT ASSIGNED	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2S4	SS DECOM CA TOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00

PERM STRUC									
2S5N01	CONSTRUCT PERMANENT ACCESS ROADS: NP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2S5N02	CONSTRUCT PERMANENT FENCES: NP AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
	NP STRUCTURES SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2S5S01	CONSTRUCT PERMANENT ACCESS ROADS: SP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2S5S02	CONSTRUCT PERMANENT FENCES: SP AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
	SP STRUCTURES SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2S5J01	CONSTRUCT PERMANENT ACCESS ROADS: JP	\$41,616.00	\$0.00	\$0.00	\$0.00	\$41,616.00	0%	0%	\$0.00
2S5J02	CONSTRUCT PERMANENT FENCES: SP AREA	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
	JP STRUCTURES SUBTOTAL	\$41,616.00	\$0.00	\$0.00	\$0.00	\$41,616.00	0%	0%	\$0.00

2S5J09	CONSTRUCT PERMANENT FENCES: ALL AREA	\$151,565.00	\$161,501.56	\$2,888.14	\$158,613.42	(\$9,936.56)	107%	84%	(\$37,260.50)
	ALL STRUCTURES SUBTOTAL	\$151,565.00	\$161,501.56	\$2,888.14	\$158,613.42	(\$9,936.56)	107%	84%	(\$37,260.50)

2S5	PERMANENT STRUCTURES CA TOTAL	\$193,181.00	\$161,501.56	\$2,888.14	\$158,613.42	\$31,679.44	84%	69%	(\$37,260.50)
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2S	STRUCTURES TASK TOTAL	\$1,056,197.00	\$757,594.40	\$107,384.30	\$650,210.10	\$298,602.60	72%	77%	\$212,660.42
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DETAIL FOR PTD

MAY, 1992

WBS ID NO.	WORK PACKAGE DESCRIPTION	TOTAL COST ESTIMATE	PTD ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW	REMAINING COST ESTIMATE	% OF ESTIMATE SPENT	REPORTED % COMPLETE	ESTIMATED VARIANCE AT COMPLETION
2R1S01	PREPARE BED & SEED SP FLAT - SEAS	\$363,458.00	\$158,166.61	\$815.97	\$155,320.64	\$207,321.39	43%	66%	\$128,123.70
	SEEDING CA SUBTOTAL	\$336,732.00	\$411,166.95	\$891.83	\$410,275.12	\$425,565.05	49%	77%	\$305,622.60
IRRIGATION									
2R2N01	DELETED 1990 (IRRIGATION)	0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2R2S01	DELETED 1990 (IRRIGATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2R2J01	DELETED 1990 (IRRIGATION)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2R2	IRRIGATION CA SUBTOTAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0	\$0.00
2R	REVEGETATION TASK TOTAL	\$836,732.00	\$411,166.95	\$891.83	\$410,275.12	\$425,565.05	49%	0	\$305,622.60
TERRACING									
2T1N01	TERRACING NP AREA: 1200 LF	\$5,100.00	\$0.00	\$0.00	\$0.00	\$5,100.00	0%	0%	\$0.00
2T1S01	TERRACING SP AREA: 19100 LF	\$81,175.00	\$5,449.16	\$717.45	\$4,731.71	\$75,725.84	7%	0%	\$0.00
2T1J01	TERRACING JP AREA : 29000 LF	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2T1	TERRACING CA SUBTOTAL	\$86,275.00	\$5,449.16	\$717.45	\$4,731.71	\$80,825.84	6%	0%	\$0.00
SPECIAL CASES									
2T2S01	CUT SP-SW-06 SLOPES - OAK CANYON		\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2T2J01	CUT JP-WS-01 SLOPES - GAVILAN		\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2T2J02	CUT JP-WO-14 SLOPES - RIO MOQUINO		\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2T2J03	CUT JP-WO-03A/3B/4A/4B SLOPES		\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2T2J04	CUT NORTH JP-WS-19 BENCHES		\$0.00	\$0.00	\$0.00	\$0.00	0%	0%	\$0.00
2T2N01	CUT NP-WO-01 BENCHES-RIO MOQUINO	\$814,630.00	\$557,885.05	\$43,602.19	\$514,282.86	\$256,744.95	68%	90%	(\$571,425.40)
2T2	SPECIAL CA SUBTOTAL	\$814,630.00	\$557,885.05	\$43,602.19	\$514,282.86	\$256,744.95	68%	0%	(\$571,425.40)
2T	TERRACING/SPECIAL TASK	\$900,905.00	\$563,334.21	\$44,319.64	\$519,014.57	\$337,570.79	63%	35%	(\$571,425.40)
2	CONSTRUCTION TOTAL	\$37,234,058.91	\$19,171,465.93	\$2,977,915.86	\$16,193,550.07	\$18,008,202.21	51%	54%	\$7,320,914.48

DETAIL FOR PY-92

PY92

PY90 & 91

INTERIM

MOBILIZATION

JACKPILE

PROJECT TO DATE: SUMMARY 2

(ACTUALS INCLUDED IN PY92)

WBS ID NO.	WORK PACKAGE DESCRIPTION	YTD ACTUAL COST	YTD ACTUAL EQUIP CREDIT	YTD ACTUAL CASH FLOW
MGMT CA SUMMARY				
1P1	POL MANAGEMENT CA TOTAL	\$58,094.09	\$0.00	\$58,094.09
1P2	POL OTHER PROGRAMS CA TOTAL	\$0.00	\$0.00	\$0.00
1P	POL MANAGEMENT TASK TOTAL	\$58,094.09	\$0.00	\$58,094.09
1C1	CONSTRUCTION MANAGEMENT CA TOTAL	\$31,723.70	\$0.00	\$31,723.70
1C2	INTERIM CMC CA TOTAL	\$0.00	\$0.00	\$0.00
1C3	CO-OP AGREEMENT CONTINGENCY CA TOTAL	\$409,000.00	\$0.00	\$409,000.00
1C	CONSTRUCTION MANAGEMENT TASK TOTAL	\$440,723.70	\$0.00	\$440,723.70
1	MANAGEMENT TOTAL	\$498,817.79	\$0.00	\$498,817.79

CONST CA SUMRY				
2L1	LCC COSTS CA TOTAL	(\$5,744.08)	\$0.00	(\$5,744.08)
2L2	LCC START-UP COSTS CA TOTAL	\$108,003.00	\$0.00	\$108,003.00
2L	LCC ADMINISTRATION TASK TOTAL	\$102,258.92	\$0.00	\$102,258.92
2M1	MOBILIZATION CA TOTAL	\$0.00	\$0.00	\$0.00
2M2	LAND SURVEY CA TOTAL	\$55,623.26	\$1,292.91	\$54,330.35
2M3	LCC TRAINING CA TOTAL	\$77,459.22	\$0.00	\$77,459.22
2M	MOBILIZATION TASK TOTAL	\$133,082.48	\$1,292.91	\$131,789.57
2E1	BACKFILLING CA TOTAL	\$1,788,714.56	\$368,433.19	\$1,420,281.37
2E2	DUMP SLOPING CA TOTAL	\$572,523.79	\$95,295.95	\$477,227.84
2E3	COVER PLACEMENT CA TOTAL	\$653,931.14	\$94,557.00	\$559,374.14
2E4	CONTAMINATED SOIL CA TOTAL	\$22,966.23	\$5,143.19	\$17,823.04
2E5	HIGHWALL CA TOTAL	\$0.00	\$0.00	\$0.00
2E6	EROSION CONTROL CA TOTAL	\$0.00	\$0.00	\$0.00
2E	EARTHWORK TASK TOTAL	\$3,038,135.72	\$563,429.33	\$2,474,706.39
2S1	UG ENTRIES ABANDON CA TOTAL	\$2,124.15	\$289.91	\$1,834.24
2S2	PIT WATER CA TOTAL	\$10,392.10	\$712.42	\$9,679.68
2S3	SS DEMOLITION CA TOTAL	\$2,746.04	\$60.70	\$2,685.34
2S4	SS DECON CA TOTAL	\$0.00	\$0.00	\$0.00
2S5	PERMANENT STRUCTURES CA TOTAL	\$23,013.39	\$530.42	\$22,482.97
2S	STRUCTURES TASK TOTAL	\$38,275.68	\$1,593.45	\$36,682.23
2R1	SEEDING CA SUBTOTAL	\$120,152.25	\$765.95	\$119,386.30
2R2	IRRIGATION CA SUBTOTAL	\$0.00	\$0.00	\$0.00
2R	REVEGETATION TASK TOTAL	\$120,152.25	\$765.95	\$119,386.30
2T/2S	TERRACING/SPECIAL CASES	\$563,334.21	\$117,960.98	\$117,960.98

CONFIDENTIAL

POL-EPA01-0010336

DETAIL FOR PY92

MAY, 1992

WBS ID NO.	WORK PACKAGE DESCRIPTION	PY92 ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW
2	CONSTRUCTION TOTAL	\$3,995,239.26	\$685,042.62	\$2,982,784.39
	JACKPILE PROJECT SUMMARY			
1	MANAGEMENT TOTAL	\$496,817.79	N/A	\$496,817.79
	CONSTRUCTION TOTAL	\$3,995,239.26	\$685,042.62	\$3,310,196.64
	GRAND TOTAL	\$4,492,057.05	\$685,042.62	\$3,807,014.43

DETAIL FOR PY92

MAY, 1992

WBS ID NO.	WORK PACKAGE DESCRIPTION	PY92 ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW
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POL MGMT				
1P1L01	PROJECT MANAGEMENT - PY90	\$0.00	\$0.00	\$0.00
1P1L01A	PROJECT MANAGEMENT - PY91	\$0.00	\$0.00	\$0.00
1P1L01B	PROJECT MANAGEMENT - PY92	\$56,094.09	\$0.00	\$56,094.09
1P1L01C		\$0.00	\$0.00	\$0.00
1P1L01D		\$0.00	\$0.00	\$0.00

1P1	POL MANAGEMENT CA TOTAL	\$56,094.09	\$0.00	\$56,094.09
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A/E				
1P2L01	PRIOR DESIGN AND SPECIFICATIONS	\$0.00	\$0.00	\$0.00
1P2L02	PRIOR LEGAL EXPENSE	\$0.00	\$0.00	\$0.00
1P2L03	PRIOR POL EXPENSE	\$0.00	\$0.00	\$0.00

1P2	ENGINEERING CA TOTAL	\$0.00	\$0.00	\$0.00
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1P	POL MANAGEMENT TASK TOTAL	\$56,094.09	\$0.00	\$56,094.09
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CMC				
1C1L01 & 01A	ENGINEERING SVCS. CONTRACT: PY90 & PY9	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
1C1L01B	ENGINEERING SERVICES--PY92	\$3,943.63	\$0.00	\$3,943.63
1C1L05B	ENVIRONMENTAL MONITORING: PY92	\$27,780.07	\$0.00	\$27,780.07
1C1L05 & 05A	ENVIRONMENTAL MONITORING: PY90 & PY91	\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00

1C1	CONSTRUCTION MANAGEMENT CA TOTAL	\$31,723.70	\$0.00	\$31,723.70
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INTERIM CMC				
1C2L01	COMPLETE 1989 (CONST. MGMT.)	\$0.00	\$0.00	\$0.00
1C2L02	COMPLETE 1989 (CMC PURCHASES)	\$0.00	\$0.00	\$0.00
1C2L03B	COMPLETE 1990 (ENV. MONITORING)	\$0.00	\$0.00	\$0.00

1C2	INTERIM CMC CA TOTAL	\$0.00	\$0.00	\$0.00
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CONTINGENCY				
1C3L01	MITIGATION PER CO-OP AGREEMENT	\$0.00	\$0.00	\$0.00
1C3L02	REVEGETATION PER CO-OP AGREEMENT	\$0.00	\$0.00	\$0.00
1C3L03	PAGUATE REPAIR FUND	\$409,000.00	\$0.00	\$409,000.00
1C3	CO-OP AGREEMENT CONTINGENCY CA TOTAL	\$409,000.00	\$0.00	\$409,000.00

1C3	CONSTRUCTION MANAGEMENT TASK TOTAL	\$440,723.70	\$0.00	\$440,723.70
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POL-EPA01-0010338

DETAIL FOR PY92

MAY, 1992

WBS ID NO.	WORK PACKAGE DESCRIPTION	PY92 ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW
1	MANAGEMENT TOTAL	\$905,817.79	\$0.00	\$905,817.79

LCC ADMIN				
2L1L01	COMPLETE 1990 (LCC G&A)	\$0.00	\$0.00	\$0.00
2L1L02A	LCC MARGIN—REFUND FOR OVERRUNS	(\$5,744.08)	\$0.00	(\$5,744.08)

2L1	LCC COSTS CA TOTAL	(\$5,744.08)	\$0.00	(\$5,744.08)
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2L2L01	COMPLETE 1990 (LCC MOB. G&A)	\$0.00	\$0.00	\$0.00
2L2L02, 02A	LCC INSURANCE: INTERIM, PY90, PY91	\$0.00	\$0.00	\$0.00
2L2L02B	LCC INSURANCE—PY92	\$108,003.00	\$0.00	\$108,003.00
2L2L03	COMPLETE 1990 (LCC ADMIN COSTS)	\$0.00	\$0.00	\$0.00

2L2	LCC START-UP COSTS CA TOTAL	\$108,003.00	\$0.00	\$108,003.00
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2L	LCC ADMINISTRATION TASK TOTAL	\$102,258.92	\$0.00	\$102,258.92
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MOBILIZATION				
2M1L01	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00
2M1L05	COMPLETE 1990 (SMALL TOOLS)	\$0.00	\$0.00	\$0.00
2M1L06	COMPLETE 1990 (REMODELING)	\$0.00	\$0.00	\$0.00
2M1L07	COMPLETE 1990 (RECONDITIONING)	\$0.00	\$0.00	\$0.00
2M1L08	COMPLETE 1990 (SHOPS)	\$0.00	\$0.00	\$0.00
2M1X01	BARRICADING ROAD CLOSURE	\$0.00	\$0.00	\$0.00

2M1	MOBILIZATION CA TOTAL	\$0.00	\$0.00	\$0.00
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LAND SURVEY				
2M2N01	LAND SURVEY NP AREA	\$0.00	\$0.00	\$0.00
2M2S01	LAND SURVEY SP AREA	\$0.00	\$0.00	\$0.00
2M2J01	LAND SURVEY JP AREA	\$55,623.26	\$1,292.91	\$54,330.35

2M2	LAND SURVEY CA TOTAL	\$55,623.26	\$1,292.91	\$54,330.35
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TRAINING				
2M3L01	COMPLETE 1990 (MOB. OP. TRAINING)	\$0.00	\$0.00	\$0.00
2M3L02, 02A	OPERATOR TRAINING—PY90 & PY91	\$0.00	\$0.00	\$0.00
2M3L02B	OPERATOR TRAINING—PY92	\$77,459.22	\$0.00	\$77,459.22

2M3	LCC TRAINING CA TOTAL	\$77,459.22	\$0.00	\$77,459.22
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2M	MOBILIZATION TASK TOTAL	\$133,082.48	\$1,292.91	\$131,789.57
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CONFIDENTIAL

2M3L01	COMPLETE 1990 (NP HAUL ROADS)	\$0.00	\$0.00	\$0.00
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POL-EPA01-0010339

DETAIL FOR PY92

MAY, 1992

WBS ID NO.	WORK PACKAGE DESCRIPTION	PY92 ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW
2E1N02	HAUL TO NP PIT: NP-PS-17	\$164,043.07	\$0.00	\$164,043.07
2E1N03	COMPLETED 1990 (NP-PS-18)	\$0.00	\$0.00	\$0.00
2E1N04	COMPLETED 1990 (NP-PS-14)	\$0.00	\$0.00	\$0.00
2E1N05	COMPLETED 1990 (NP-PS-15)	\$0.00	\$0.00	\$0.00
2E1N06	COMPLETED 1990 (NP-PS-16)	\$0.00	\$0.00	\$0.00
2E1N07	COMPLETE 1990 (SP-PS-01)	\$0.00	\$0.00	\$0.00
2E1N08	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00
2E1N09	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00
2E1N10	HAUL TO NP PIT: NP-WT-10	\$9,402.10	\$0.00	\$9,402.10
2E1N11	COMPLETE 1990 (NP-PS-13)	\$0.00	\$0.00	\$0.00
2E1N12	COMPLETE 1990 (NP-WS-19)	\$0.00	\$0.00	\$0.00
	NP BACKFILLING SUBTOTAL	\$173,445.17	\$0.00	\$173,445.17
2E1S01	CONSTRUCT SP HAUL ROADS	\$0.00	\$0.00	\$0.00
2E1S02	HAUL SP-PS-02 TO SP-OP-34	\$0.00	\$0.00	\$0.00
2E1S03	SP-PS-02 ADDITIONAL VOLUME	\$0.00	\$0.00	\$0.00
	SP BACKFILLING SUBTOTAL	\$0.00	\$0.00	\$0.00
2E1J01	CONSTRUCT JP HAUL ROADS & RAMPS	\$80,200.53	\$15,211.39	\$64,989.14
2E1J02	HAUL JP-PS-23 TO JP-OP-41	\$0.00	\$0.00	\$0.00
2E1J03	HAUL JP-PS-24 TO JP-OP-41	\$205,167.24	\$48,011.98	\$157,155.26
2E1J04	HAUL JP-PS-25 TO JP-OP-41	\$180,432.34	\$43,122.10	\$137,310.24
2E1J05	HAUL JP-PS-26 TO JP-OP-41	\$307,332.47	\$68,734.75	\$238,597.72
2E1J06	HAUL JP-WO-10 TO JP-OP-41	\$114,668.21	\$26,074.95	\$88,593.26
2E1J07	HAUL JP-PS-27 TO JP-OP-41	\$83,717.94	\$18,002.79	\$65,715.15
2E1J08	HAUL JP-WO-07 TO JP-OP-41	\$248,731.25	\$56,945.49	\$191,785.76
2E1J09	HAUL JP-WO-12 TO JP-OP-41	\$0.00	\$0.00	\$0.00
2E1J10	HAUL JP-WS-08 TO JP-OP-41	\$0.00	\$0.00	\$0.00
2E1J11	HAUL JP-WS-15 TO JP-OP-41	\$0.00	\$0.00	\$0.00
2E1J12	HAUL JP-WO-71 TO JP-OP-41	\$0.00	\$0.00	\$0.00
2E1J13	HAUL JP-WO-03 TO JP-OP-41	\$392,114.58	\$91,733.43	\$300,381.15
2E1J14	HAUL JP-WS-13/WO-20 TO JP-OP-42	\$0.00	\$0.00	\$0.00
2E1J15	JACKPILE HAUL ROADS—FORCE ACCOUNT	\$2,904.83	\$596.31	\$2,308.52
	JP BACKFILLING SUBTOTAL	\$1,615,269.39	\$368,433.19	\$1,246,836.20

2E1	BACKFILLING CA TOTAL	\$1,788,714.56	\$368,433.19	\$1,420,281.37
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DUMP SLOPING

2E2N01	CUT BENCH NP-WO-01	\$10,292.17	\$1,972.12	\$8,320.05
2E2N02	CUT SLOPES NP-WO-02(BENEATH NP-PS-17)	\$6,975.48	\$0.00	\$6,975.48
2E2N03	CUT NP-WS-03 SLOPES	\$4,862.35	\$0.00	\$4,862.35
2E2N04	COMPLETE 1990 (NP-WO-04)	\$0.00	\$0.00	\$0.00
2E2N05	CUT NP-WO-06 SLOPES	\$0.00	\$0.00	\$0.00
2E2N06	CUT NP-WT-09 SLOPES	\$0.00	\$0.00	\$0.00
2E2N07	REGRADE NP-DN-22	\$1,956.97	\$0.00	\$1,956.97
2E2N08	CUT NP-WM-12 SLOPES	\$4,634.39	\$0.00	\$4,634.39
2E2N09	COMPLETE 1990 (NP-HW-25)	\$0.00	\$0.00	\$0.00
	JMP SLOPING SUBTOTAL	\$28,721.36	\$1,972.12	\$26,749.24
	COMPLETED 1990 (SP-WO-13A/WO-10)	\$0.00	\$0.00	\$0.00

CONFIDENTIAL

POL-EPA01-0010340

DETAIL FOR PY92

MAY, 1992

WBS ID NO.	WORK PACKAGE DESCRIPTION	PY92 ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW
2E2S02	CUT SP-WS-17 SLOPES	\$0.00	\$0.00	\$0.00
2E2S03	CUT SP-WO-13B/WS-18A SLOPES	\$0.00	\$0.00	\$0.00
2E2S04	COMPLETE 1990 (SP-WO-14)	\$0.00	\$0.00	\$0.00
2E2S05	CUT SP-WS-18B SLOPES	\$0.00	\$0.00	\$0.00
2E2S06	COMPLETED 1990 (SP-WS-18C/WT-19)	\$0.00	\$0.00	\$0.00
2E2S07	COMPLETED 1990 (SP-WT-03)	\$0.00	\$0.00	\$0.00
2E2S08A	SP-OP-34 Backfill (Force Account)	\$0.00	\$0.00	\$0.00
2E2S09	COMPLETE 1990 (SP-WO-38)	\$0.00	\$0.00	\$0.00
2E2S10	DELETED 1990 (SP-WS-06)	\$0.00	\$0.00	\$0.00
2E2S11	COMPLETE 1990 (SP-WT-19A)	\$6,371.85	\$0.00	\$6,371.85
2E2S12	COMPLETED 1990 (SP-WM-12/WS-11)	\$0.00	\$0.00	\$0.00
2E2S13	DELETED 1990 (SP-WT-15A/15B)	\$0.00	\$0.00	\$0.00
2E2S14	BACKFILL SP-OP-34 (D4 West)	\$0.00	\$0.00	\$0.00
2E2S15	COMPLETE 1990 (SP-WT-16/WT-37)	\$0.00	\$0.00	\$0.00
2E2S16	BACKFILL SP-OP-34 (D4 East)	\$0.00	\$0.00	\$0.00
2E2S17	BACKFILL SP-OP-34 (SP-14)	\$0.00	\$0.00	\$0.00
2E2S18	BACKFILL SP-OP-34 (SH-2)	\$0.00	\$0.00	\$0.00
2E2S19	COMPLETED 1990 (SP-MISCELLANEOUS SLOP	\$0.00	\$0.00	\$0.00
	SP DUMP SLOPING SUBTOTAL	\$6,371.85	\$0.00	\$6,371.85
2E2J01	CUT JP-WO-11 SLOPES	\$235,847.74	\$42,802.41	\$193,045.33
2E2J02	CUT JP-WT-16D SLOPES	\$0.00	\$0.00	\$0.00
2E2J03 & 3A	CUT JP-WS-17 SLOPES	\$188,898.08	\$35,349.75	\$153,548.33
2E2J04	CUT JP-PS-22 SLOPES	\$0.00	\$0.00	\$0.00
2E2J05	CUT JP-WO-72 SLOPES	\$0.00	\$0.00	\$0.00
2E2J06	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00
2E2J07	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00
2E2J08	CUT JP-WS-01 SLOPES	\$0.00	\$0.00	\$0.00
2E2J09	DELETED 1990 (JP-WT-02A/02B/02C)	\$0.00	\$0.00	\$0.00
2E2J10	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00
2E2J11	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00
2E2J12	CUT JP-WO-06 SLOPES	\$0.00	\$0.00	\$0.00
2E2J13	CUT JP-WS-08/12 SLOPES	\$563.75	\$20.99	\$542.76
2E2J14	CUT JP-WO-11 SLOPES	\$12,238.60	\$2,294.10	\$9,944.50
2E2J15	CUT JP-WS-15A/15B SLOPES	\$25,789.63	\$0.00	\$25,789.63
2E2J16	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00
2E2J17	CUT JP-WS-16A/16B/16C SLOPES	\$0.00	\$0.00	\$0.00
2E2J18	SHALE TO JP-D4	\$0.00	\$0.00	\$0.00
2E2J19	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00
2E2J20	CUT SLOPES JP-WO-14 (NORTH SLOPES)	\$0.00	\$0.00	\$0.00
2E2J21	CUT JP-WS-19A SLOPES	\$54,304.31	\$9,807.43	\$44,496.88
2E2J22	CUT JP-WS-19B SLOPES	\$17,991.23	\$2,796.82	\$15,194.41
2E2J23	CUT JP-WS-19C SLOPES	\$0.00	\$0.00	\$0.00
2E2J24	CUT JP-WO-66 SLOPES	\$1,366.40	\$237.68	\$1,128.72
2E2J25	DELETED 1990 (JP-WO-70)	\$0.00	\$0.00	\$0.00
2E2J26	CUT JP-WO-18/66A SLOPES	\$270.84	\$9.07	\$261.77
	JP-WO-18/66B SLOPES	\$0.00	\$0.00	\$0.00
	JP-WO-18/66C SLOPES	\$160.00	\$5.58	\$154.42

CONFIDENTIAL

POL-EPA01-0010341

DETAIL FOR PY92

MAY, 1992

WBS ID NO.	WORK PACKAGE DESCRIPTION	PY92 ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW
2E2J29	DELETED 1990 (JP-WO-03A)	\$0.00	\$0.00	\$0.00
2E2J30	DELETED 1990 (JP-WO-03B)	\$0.00	\$0.00	\$0.00
2E2J31	CUT SLOPES JP-WO-04	\$0.00	\$0.00	\$0.00
2E2J32	CUT SLOPES JP-WO-04B	\$0.00	\$0.00	\$0.00
2E2J33	DELETED 1990 (JP-WO-05A)	\$0.00	\$0.00	\$0.00
2E2J34	DELETED 1990 (JP-WO-05B)	\$0.00	\$0.00	\$0.00
	JP DUMP SLOPING SUBTOTAL	\$537,430.58	\$93,323.83	\$444,106.75
2E2	DUMP SLOPING CA TOTAL	\$572,523.79	\$95,295.95	\$477,227.84

COVER PLACEMENT

2E3N01	HAUL SOIL FROM NP-SB-61 TO NP-D8	\$88,444.82	\$17,698.51	\$70,746.31
2E3N02	HAUL SOIL FROM NP-SB-26 TO NP-D2	\$0.00	\$0.00	\$0.00
2E3N03	HAUL SOIL FROM NP-SB-27 TO NP-D7	\$0.00	\$0.00	\$0.00
2E3N04	HAUL SOIL FROM NP-SB-27 TO NP-D9	\$33,699.90	\$6,896.74	\$26,803.16
2E3N05	HAUL SOIL FROM NP-SB-27 TO NP-D6	\$0.00	\$0.00	\$0.00
2E3N06	HAUL SOIL FROM NP-SB-61 TO NP-D9	\$44,865.45	\$9,417.00	\$35,448.45
2E3N07	HAUL SOIL FROM SP-DN-61 TO NP-D4	\$5,500.00	\$0.00	\$5,500.00
2E3N08	HAUL SOIL FROM SP-DN-61 TO NP-D1	\$3,597.58	\$0.00	\$3,597.58
2E3N09	HAUL SOIL FROM SP-DN-61 TO NP-D3	\$3,982.15	\$0.00	\$3,982.15
2E3N10	HAUL SOIL FROM SP-DN-61 TO NP-D5	\$20,103.56	\$0.00	\$20,103.56
2E3N11	HAUL SOIL FROM SP-DN-61 TO NP-D10	\$100,261.32	\$20,987.38	\$79,273.94
2E3N12	SOIL TO NP-D6 (BENCHES)	\$0.00	\$0.00	\$0.00
2E3N13	HAUL SHALE FROM NP-WS-31 TO NP-D9	\$15,844.33	\$3,161.89	\$12,682.44
2E3N14	SHALE BORROW TO NP-D4	\$0.00	\$0.00	\$0.00
2E3N15	SHALE BORROW TO NP-D5	\$9,376.85	\$0.00	\$9,376.85
2E3N16	HAUL SHALE FROM NP-WS-31 TO NP-D8	\$20,246.41	\$4,155.64	\$16,090.77
2E3N17	HAUL SHALE FROM NP-WS-31 TO NP-D10	\$75,429.82	\$15,827.81	\$59,602.01
2E3N18	HAUL SHALE FROM NP-WS-03 TO NP-D3	\$6,465.20	\$0.00	\$6,465.20
2E3N19	HAUL SHALE FROM NP-WS-03 TO NP-D2	\$3,998.43	\$0.00	\$3,998.43
2E3N20	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00
2E3N21	HAUL SHALE FROM NP-WS-03 TO NP-D1	\$0.00	\$0.00	\$0.00
	NP COVER PLACEMENT SUBTOTAL	\$431,815.82	\$78,144.97	\$353,670.85
2E3S01	SOIL BORROW SP-OP-35(SP-D1)FROM SP-SB	\$34,719.18	\$0.00	\$34,719.18
2E3S02	SOIL BORROW SP-WS-17(SP-D2)FROM SP-SB	\$0.00	\$0.00	\$0.00
2E3S03	SOIL BORROW SP-D3 FROM SP-SB-44	\$0.00	\$0.00	\$0.00
2E3S04	HAUL SOIL FROM SP-SB-42 TO SP-D4	\$0.00	\$0.00	\$0.00
2E3S05	HAUL SOIL FROM SP-SB-42 TO SP-D5	\$28.48	\$0.00	\$28.48
2E3S06	HAUL SOIL FROM SP-SB-42 TO SP-D6	\$25,909.23	\$5,180.81	\$20,728.42
2E3S07	HAUL SOIL FROM SP-SB-42 TO SP-D7	\$0.00	\$0.00	\$0.00
2E3S08	SOIL BORROW (D8) FROM SP-SB-44	\$14,371.08	\$0.00	\$14,371.08
2E3S09	SOIL BORROW (D9) FROM SP-SB-42	\$35,072.78	\$0.00	\$35,072.78
2E3S10	HAUL SOIL FROM SP-SB-42 TO SP-D10	\$0.00	\$0.00	\$0.00
2E3S11	SOIL BORROW (SP-D11) FROM SP-SB-42	\$111.46	\$0.00	\$111.46
2E3S12	SOIL BORROW (SP-D12) FROM SP-SB-43	\$60,802.32	\$11,231.22	\$49,571.10
2E3S13	SOIL BORROW (SP-D1B) FROM SP-SB-50	\$27,346.76	\$0.00	\$27,346.76
	BORROW (SP-13A)FROM SP-WS-17	\$2,396.27	\$0.00	\$2,396.27

CONFIDENTIAL

POL-EPA01-0010342

DETAIL FOR PY92

MAY, 1992

WBS ID NO.	WORK PACKAGE DESCRIPTION	PY92 ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW
2E3S15	SHALE BORROW (SP-13B) FROM SP-WS-17	\$0.00	\$0.00	\$0.00
2E3S16	SHALE BORROW SP-PS-01 FROM SP-WS-07	\$8,275.74	\$0.00	\$8,275.74
2E3S17	SHALE BORROW (SP-14) FROM SP-WS-07	\$7,063.07	\$0.00	\$7,063.07
2E3S18	HAUL SHALE FROM SP-WS-07 TO SP-04	\$5,992.55	\$0.00	\$5,992.55
2E3S19	HAUL SHALE FROM SP-WS-07 TO SP-D10	\$0.00	\$0.00	\$0.00
2E3S20	HAUL SHALE FROM SP-WS-07 TO SP-38	\$0.00	\$0.00	\$0.00
2E3S21	HAUL SHALE FROM SP-WS-07 TO SP-10	\$0.00	\$0.00	\$0.00
	SP COVER PLACEMENT SUBTOTAL	\$222,088.92	\$16,412.03	\$205,676.89
2E3J01	HAUL SOIL FROM JP-SB-53 TO D4	\$26.40	\$0.00	\$26.40
2E3J02	HAUL SOIL FROM JP-SB-53 TO D5	\$0.00	\$0.00	\$0.00
2E3J03	HAUL SOIL FROM JP-SB-53 TO D6	\$0.00	\$0.00	\$0.00
2E3J04	HAUL SOIL FROM JP-SB-53 TO D9A	\$0.00	\$0.00	\$0.00
2E3J05	HAUL SOIL FROM JP-SB-53 TO D1	\$0.00	\$0.00	\$0.00
2E3J06	HAUL SOIL FROM JP-SB-53 TO D3	\$0.00	\$0.00	\$0.00
2E3J07	HAUL SOIL FROM JP-SB-64 TO D2	\$0.00	\$0.00	\$0.00
2E3J08	HAUL SOIL FROM JP-SB-64 TO D7	\$0.00	\$0.00	\$0.00
2E3J09	HAUL SOIL FROM JP-SB-64 TO D11	\$0.00	\$0.00	\$0.00
2E3J10	HAUL SOIL FROM JP-SB-64 TO D12	\$0.00	\$0.00	\$0.00
2E3J11	HAUL SOIL FROM JP-SB-54 TO D16	\$0.00	\$0.00	\$0.00
2E3J12	HAUL SOIL FROM JP-SB-54 TO D15	\$0.00	\$0.00	\$0.00
2E3J13	DELETED 1990 (JP-SB-54)	\$0.00	\$0.00	\$0.00
2E3J14	DELETED 1990 (JP-SB-54)	\$0.00	\$0.00	\$0.00
2E3J15	SOIL COVER FOR H-1 MINE AREA	\$0.00	\$0.00	\$0.00
2E3J16	DELETED 1990 (JP-SB-54)	\$0.00	\$0.00	\$0.00
2E3J17	DELETED 1990 (JP-SB-54)	\$0.00	\$0.00	\$0.00
2E3J18	HAUL SHALE FROM JP-WS-19 TO D4	\$0.00	\$0.00	\$0.00
2E3J19	HAUL SHALE FROM JP-WS-15 TO D1	\$0.00	\$0.00	\$0.00
2E3J20	HAUL SHALE FROM JP-WS-15 TO D2	\$0.00	\$0.00	\$0.00
2E3J21	HAUL SHALE FROM JP-WS-15 TO D7	\$0.00	\$0.00	\$0.00
2E3J22	HAUL SHALE FROM JP-WS-15 TO D11	\$0.00	\$0.00	\$0.00
2E3J23	HAUL SHALE FROM JP-WS-15 TO D12	\$0.00	\$0.00	\$0.00
2E3J24	HAUL SHALE FROM JP-WT-02 TO D8A	\$0.00	\$0.00	\$0.00
2E3J25	DELETED 1990 (JP-WT-02)	\$0.00	\$0.00	\$0.00
2E3J26	DELETED 1990 (JP-WT-02)	\$0.00	\$0.00	\$0.00
2E3J27	DELETED 1990 (JP-WT-02)	\$0.00	\$0.00	\$0.00
2E3J28	HAUL SHALE FROM JP-WT-02 TO D15	\$0.00	\$0.00	\$0.00
2E3J29	HAUL SHALE FROM JP-WT-02 TO D16	\$0.00	\$0.00	\$0.00
	JP COVER PLACEMENT SUBTOTAL	\$26.40	\$0.00	\$26.40

2E3	COVER PLACEMENT CA TOTAL	\$653,931.14	\$94,557.00	\$559,374.14
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CONTAM SOIL EXV

2E4NO1	HAUL CS FROM NP-CS-23/24 TO NP-OP-20	\$0.00	\$0.00	\$0.00
2E4NO1A	NORTH RIO PAGUATE-EAST	\$0.00	\$0.00	\$0.00
2E4NO1B	NORTH RIO PAGUATE-WEST	\$0.00	\$0.00	\$0.00
	CONTAMINATED SOIL SUBTOTAL	\$0.00	\$0.00	\$0.00
	CS-27/28/31/33/53 TO SP-OP-34	\$0.00	\$0.00	\$0.00

CONFIDENTIAL

POL-EPA01-0010343

DETAIL FOR PY92

MAY, 1992

WBS ID NO.	WORK PACKAGE DESCRIPTION	PY92 ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW
2E4S02	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00
2E4S03	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00
2E4S04	SP-CS-33	\$0.00	\$0.00	\$0.00
2E4S05	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00
2E4S06	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00
2E4S07	COMPLETED 1990 (SP-CS-62/32 TO SP-OP-35)	\$0.00	\$0.00	\$0.00
	SP CONTAMINATED SOIL SUBTOTAL	\$0.00	\$0.00	\$0.00
2E4J01	HAUL CS FROM JP-CS-36 TO JP-OP-41	\$22,910.91	\$5,143.19	\$17,767.72
2E4J02	HAUL CS FROM JP-CS-38/37 TO JP-OP-41	\$55.32	\$0.00	\$55.32
2E4J03	NO WORK PACKAGE ASSIGNED THIS WBS #	\$0.00	\$0.00	\$0.00
2E4J04	HAUL CS FROM JP-CS-39 TO JP-OP-42	\$0.00	\$0.00	\$0.00
	JP CONTAMINATED SOIL SUBTOTAL	\$22,966.23	\$5,143.19	\$17,823.04

2E4	CONTAMINATED SOIL CA TOTAL	\$22,966.23	\$5,143.19	\$17,823.04
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HIGHWALL RECLA

2E5N01	TRIM NP HIGHWALLS	\$0.00	\$0.00	\$0.00
2E5N02	SCALE NP HIGHWALLS	\$0.00	\$0.00	\$0.00
	NP HIGHWALL SUBTOTAL	\$0.00	\$0.00	\$0.00
2E5S01	TRIM SP HIGHWALLS	\$0.00	\$0.00	\$0.00
2E5S02	SCALE SP HIGHWALLS	\$0.00	\$0.00	\$0.00
	SP HIGHWALL SUBTOTAL	\$0.00	\$0.00	\$0.00
2E5J01	TRIM JP HIGHWALLS	\$0.00	\$0.00	\$0.00
2E5J02	SCALE JP HIGHWALLS	\$0.00	\$0.00	\$0.00
	JP HIGHWALL SUBTOTAL	\$0.00	\$0.00	\$0.00

2E5	HIGHWALL CA TOTAL	\$0.00	\$0.00	\$0.00
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EROSION CONTRO

2E6N01	DELETED 1990 (EROSION ROCK)	\$0.00	\$0.00	\$0.00
2E6N02	DELETE RIO MOQUINO CHANNEL	\$0.00	\$0.00	\$0.00
2E6N03	DELETED 1990 (BEDDING MATERIAL)	\$0.00	\$0.00	\$0.00
	RIO MOQUINO AND NP DITCH SUBTOTAL	\$0.00	\$0.00	\$0.00

2E6X01	DELETED 1990 (QUARRY ROCK)	\$0.00	\$0.00	\$0.00
2E6X02	DELETED 1990 (PROCESS ROCK)	\$0.00	\$0.00	\$0.00
	ROCK SUBTOTAL	\$0.00	\$0.00	\$0.00

2E6	EROSION CONTROL CA TOTAL	\$0.00	\$0.00	\$0.00
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2E	EARTHWORK TASK TOTAL	\$3,038,135.72	\$563,429.33	\$2,474,706.39
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UG ENTRIES ABAN

2S1N01	SEAL PW 2/3 UG ENTRY: NP SUBTOTAL	\$0.00	\$0.00	\$0.00
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DETAIL FOR PY92

MAY, 1992

WBS ID NO.	WORK PACKAGE DESCRIPTION	PY92 ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW
2S1S02	SEAL P-10 DECLINE	\$1,859.70	\$279.58	\$1,580.12
2S1S03	COMPLETE 1990 (H-I ADIT)	\$0.00	\$0.00	\$0.00
2S1S04	SEAL VENT HOLES	\$0.00	\$0.00	\$0.00
2S1S05	COMPLETE 1990 (DRILL HOLES)	\$0.00	\$0.00	\$0.00
	SP UG ENTRIES ABANDON SUBTOTAL	\$1,859.70	\$279.58	\$1,580.12
2S1J01	SEAL JP-SS-50 ENTRIES	\$0.00	\$0.00	\$0.00
2S1J02	SEAL JP-PS-46 ENTRIES	\$264.45	\$10.33	\$254.12
	JP UG ENTRIES ABANDON SUBTOTAL	\$264.45	\$10.33	\$254.12

2S1	UG ENTRIES ABANDON CA TOTAL	\$2,124.15	\$289.91	\$1,834.24
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PIT WATER

2S2N01	COMPLETE 1990 (NP PIT)	\$0.00	\$0.00	\$0.00
2S2S01	DISPOSE OF SP PIT WATER	\$0.00	\$0.00	\$0.00
2S2J01/01A	DISPOSE OF JP WATER-PY91 & PY92	\$10,392.10	\$712.42	\$9,679.68
2S2	PIT WATER CA TOTAL	\$10,392.10	\$712.42	\$9,679.68

SURF STRUC DEM

2S3N01	COMPLETE 1990 (NP SURF. STRUC.)	\$0.00	\$0.00	\$0.00
2S3S01	DEMOLISH SP SURFACE STRUCTURES	\$0.00	\$0.00	\$0.00
2S3J01	DEMOLISH JP SURFACE STRUCTURES	\$2,746.04	\$60.70	\$2,685.34
2S3	SS DEMOLITION CA TOTAL	\$2,746.04	\$60.70	\$2,685.34

SURF STRUC DECO

2S4XY	NOT ASSIGNED	\$0.00	\$0.00	\$0.00
2S4	SS DECOM CA TOTAL	\$0.00	\$0.00	\$0.00

PERM STRUC

2S5N01	CONSTRUCT PERMANENT ACCESS ROADS: NP	\$0.00	\$0.00	\$0.00
2S5N02	CONSTRUCT PERMANENT FENCES: NP AREA	\$0.00	\$0.00	\$0.00
	NP STRUCTURES SUBTOTAL	\$0.00	\$0.00	\$0.00
2S5S01	CONSTRUCT PERMANENT ACCESS ROADS: SP	\$0.00	\$0.00	\$0.00
2S5S02	CONSTRUCT PERMANENT FENCES: SP AREA	\$0.00	\$0.00	\$0.00
	SP STRUCTURES SUBTOTAL	\$0.00	\$0.00	\$0.00
2S5J01	CONSTRUCT PERMANENT ACCESS ROADS: JP	\$0.00	\$0.00	\$0.00
2S5J02	CONSTRUCT PERMANENT FENCES: SP AREA	\$0.00	\$0.00	\$0.00
	JP STRUCTURES SUBTOTAL	\$0.00	\$0.00	\$0.00

2S5J09	CONSTRUCT PERMANENT FENCES: ALL AREA	\$23,013.39	\$530.42	\$22,482.97
	ALL STRUCTURES SUBTOTAL	\$23,013.39	\$530.42	\$22,482.97

2S5	PERMANENT STRUCTURES CA TOTAL	\$23,013.39	\$530.42	\$22,482.97
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2S	STRUCTURES TASK TOTAL	\$38,275.68	\$1,593.45	\$36,682.23
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CONFIDENTIAL

ARE BED & SEED NP FLAT AREAS	\$0.00	\$0.00	\$0.00
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POL-EPA01-0010345

DETAIL FOR PY92

MAY, 1992

WBS ID NO.	WORK PACKAGE DESCRIPTION	PY92 ACTUAL COST	ACTUAL EQUIP CREDIT	ACTUAL CASH FLOW
2R1N02	PREPARE BED & SEED NP SLOPE AREAS	\$0.00	\$0.00	\$0.00
	NP SEEDING SUBTOTAL	\$0.00	\$0.00	\$0.00
2R1S01	PREPARE BED & SEED SP FLAT AREAS	\$112,891.38	\$707.70	\$112,183.68
2R1S02	PREPARE BED & SEED SP SLOPE AREAS	\$7,260.87	\$58.25	\$7,202.62
2R1S03	COMPLETE 1990 (RESEED AT HOUSING AREA)	\$0.00	\$0.00	\$0.00
	SP SEEDING SUBTOTAL	\$120,152.25	\$765.95	\$119,386.30
2R1J01	PREPARE BED & SEED JP FLAT AREAS	\$0.00	\$0.00	\$0.00
2R1J02	PREPARE BED & SEED SP SLOPE AREAS	\$0.00	\$0.00	\$0.00
	JP SEEDING SUBTOTAL	\$0.00	\$0.00	\$0.00
2R1	SEEDING CA SUBTOTAL	\$120,152.25	\$765.95	\$119,386.30
IRRIGATION				
2R2N01	DELETED 1990 (IRRIGATION)	\$0.00	\$0.00	\$0.00
2R2S01	DELETED 1990 (IRRIGATION)	\$0.00	\$0.00	\$0.00
2R2J01	DELETED 1990 (IRRIGATION)	\$0.00	\$0.00	\$0.00
2R2	IRRIGATION CA SUBTOTAL	\$0.00	\$0.00	\$0.00
2R	REVEGETATION TASK TOTAL	\$120,152.25	\$765.95	\$119,386.30
TERRACING				
2T1N01	TERRACING NP AREA: 1200 LF	\$0.00	\$0.00	\$0.00
2T1S01	TERRACING SP AREA: 19100 LF	\$5,449.16	\$717.45	\$4,731.71
2T1J01	TERRACING JP AREA: 29000 LF	\$0.00	\$0.00	\$0.00
2T1	TERRACING CA SUBTOTAL	\$5,449.16	\$717.45	\$4,731.71
SPECIAL CASES				
2T2S01	CUT SP-SW-06 SLOPES - OAK CANYON	\$0.00	\$0.00	\$0.00
2T2J01	CUT JP-WS-01 SLOPES - GAVILAN	\$0.00	\$0.00	\$0.00
2T2J02	CUT JP-WO-14 SLOPES - RIO MOQUINO	\$0.00	\$0.00	\$0.00
2T2J03	CUT JP-WO-03A/3B/4A/4B SLOPES	\$0.00	\$0.00	\$0.00
2T2J04	CUT NORTH JP-WS-19 BENCHES	\$0.00	\$0.00	\$0.00
2T2N01	CUT NP-WO-01 BENCHES - RIO MOQUINO	\$557,885.05	\$117,243.53	\$440,641.52
2T2	SPECIAL CA SUBTOTAL	\$557,885.05	\$117,243.53	\$440,641.52
2T	TERRACING/SPECIAL TASK	\$563,334.21	\$117,960.98	\$445,373.23
2	CONSTRUCTION TOTAL	\$3,995,239.26	\$685,042.62	\$3,310,196.64

5.2 WORK PACKAGE DISCUSSION

<u>WP#</u>	<u>DESCRIPTION</u>	<u>REMARKS</u>
1P1L01B	POL-Project Management-PY92	on-going;
1C1L05B	Environmental Monitoring-PY92	on-going;
1C1L01B	Engineering/Consulting Services-PY92	on-going;
2L2L02B	LCC Insurance-PY92	on-going;
2M3L02B	Training-PY92	on-going;
2M2J01	Surveying-Jackpile Area-PY92	on-going;
2S5J09	Fencing	on-going;
2R1N01/02	Reseed N. Paguete Areas	on-hold till fall;
2R1S01/02	Reseed S. Paguete Areas	nearing completion;
2S2J01A	Dewater Jackpile Pit	on-going;
2E1J08	JP-WO-07 to Backfill	substantially complete;
2E1J27	JP-PS-27 to Backfill	idled;
2E1J03	JP-PS-24 to Backfill	in-progress;
2E1J04	JP-PS-25 to Backfill	in-progress;
2E2J03	Slope JP-WS-17	in-progress;
2T2N01	Rio Moquino Benches	substantially complete;
2E3N17	Shale to NP-D10	nearing completion;
2E3N04	Soil to NP-D9	in-progress;
2E3N11	Soil to NP-D10	in-progress;
2E3N01	Soil NP-D8	complete;
2E3N16	Shale to NP-D8	in progress;
2E2N01	Slope NP-WS-01	in progress;

5.3 WORK PACKAGE CLOSEOUTS

for May, 1992

- 1) New items submitted by LCC, Inc. for Final Inspection/Closeout;

<u>WORK PACKAGE #</u>	<u>DESCRIPTION</u>
2E4J01	JP-CS-36 to Pit Backfill
2E2J21	JP-WS-19A--Cut Slopes
2E1J13	JP-WO-03 Pit Backfill
2E3N16	Shale to NP-D8
2E2J14	JP-WO-11 Cut Slopes

- 2) New items submitted by Pueblo of Laguna to BIA for Final Closeout:

Same as above

5.4 CHANGE ORDER SUMMARY

NONE for May, 1992

5.5 PROJECT-TO-DATE CLOSEOUT SUMMARY

As of May, 1992

<u>WORK PACKAGE NUMBER</u>	<u>DESCRIPTION</u>	<u>MONTH CLOSED</u>
2L2L01	G & A (Mobilization)	2/90
2M1L05	Purchase Small Tools	2/90
2M1L06	Remodel Project Offices	2/90
2M1L07	Recondition Jobsite	2/90
2M1L08	Set Up Shop Facilities	2/90
2M3L01	Operator Training (Mobilization)	2/90
2E1N11	Relocate NP-PS-13 to Pit	2/90
2E1N12	Cut Slopes NP-OP-19	2/90
2S1N01	Seal PW-2/3 Adit	2/90
2S1S03	Seal H-1 Adit	2/90
2S1S05	Plug Drill Holes	2/90
2S3N01	Demolish No. Paguate Structures	2/90
2E2S09	Cut SP-WO-38 Slopes	2/90
2E2S04	Cut SP-WO-14 Slopes	2/90
2E1N04	Haul NP-PS-14 to Pit	2/90
1C2L01 & 02	Interim CMC (Mobilization)	4/91
2S2N01	Dewater No. Paguate Pit	7/90
2M2N01	Land Surveying-No. Paguate	7/90
2E1N01	Build No. Paguate Haul Roads	11/90
1P1L01	RPM Office-1st Year Plan	11/90
1C1L05 & 02B	Environmental Monitoring-1st Year Plan	11/90
1C1L01	CMC & Consulting Services-1st Year Plan	11/90
2L2L02	LCC Insurance-Interim Work	11/90
2L1L01	LCC G & A-1st Year Plan	11/90
2S2S01	Dewater So. Paguate Pit	11/90
2E1N03	NP-PS-18 to No. Paguate Pit	11/90
2E1N05	NP-PS-15 to No. Paguate Pit	11/90
2E1N06	NP-PS-16 to No. Paguate Pit	11/90
2E1N07	SP-PS-01 to No. Paguate Pit	11/90
2E2N04	Slope NP-WO-04	11/90
2E2N09	Slope NP-HW-25	11/90
2E2S01	Slope SP-WO-13A/WO-10	11/90
2E2S06	Slope SP-WS-18C/WT-19	11/90
2E2S07	Slope SP-WT-03	11/90
2E2S11	Slope SP-WT-19A	11/90
2E2S12	Slope SP-WM-12	11/90
2E2S15	Slope SP-WT-16/37	11/90
2E2S19	Misc. So. Paguate Sloping	11/90
2E4S07	Cleanup SP-CS-62/33	11/90

5.5 PROJECT-TO-DATE CLOSEOUT SUMMARY (Con't)

As of May, 1992

<u>WORK PACKAGE NUMBER</u>	<u>DESCRIPTION</u>	<u>MONTH CLOSED</u>
2E2N03	Cut Slopes NP-WS-03	9/91
2E2N02	Cut Slopes NP-WO-02	9/91
2E2J15	Cut Slopes JP-WS-15	9/91
2E3N14	Shale Borrow for NP-D4	9/91
2E3N15	Shale Borrow for NP-D5	9/91
2E3S16	Shale Borrow for SP-PS-01	9/91
2E3S18	Shale Borrow for SP-WO-04	9/91
2E2N08	Cut Slopes NP-WM-12	9/91
2E3S20	SP-38 Shale from SP-WS-07	9/91
2E3N02	Topsoil NP-D2	9/91
2E3N19	Shale Borrow NP-D2	9/91
2E3N09	Topsoil NP-D3	9/91
2E3N18	Shale Borrow NP-D3	9/91
2E1N02	Haul to Pit NP-PS-17	9/91
2E3N10	Soil Borrow NP-D5	9/91
2E1S02	Pit Backfill SP-PS-02	9/91
2E1N10	NP-WT-10 Pit Backfill	9/91
2E3N07	Topsoil to NP-D4	11/91
2E3S13	Topsoil to SP-D1B	11/91
2E3S19	Topsoil to SP-D10	11/91
2E3N08	Topsoil to NP-D1	11/91
1C1L05A	PY-91 Environmental Monitoring	12/91
1P1L01A	POL Project Management PY-91	12/91
1C1L01A	Engineering/Consulting Svcs. PY-91	12/91
2M2N01	Surveying PY-91	12/91
2M3L02A	Training PY-91	12/91
2L2L02A	LCC Insurance PY-91	12/91
2M1X01	Barricade Road Closure PY-91	12/91
2S2J01	Dewater Jackpile Pit PY-91	12/91
2S5J02	Construct Fences-Jackpile Area	12/91
2S5S02	Construct Fences-S. Paguate Area	12/91
2S5N02	Construct Fences-N. Paguate Area	12/91
2E5S02	Trim S. Paguate Highwalls	12/91
2E5S01	Scale S. Paguate Highwalls	12/91
2E5N02	Trim N. Paguate Highwalls	12/91
2E5N01	Scale N. Paguate Highwalls	12/91
2E2S02	Cut Slopes SP-WS-17	12/91
2E1S03	SP-PS-02 Additional Volume	12/91
2E2S18	Backfill SP-OP-34 (Sh-2)	12/91

5.5 PROJECT-TO-DATE CLOSEOUT SUMMARY (Con't)

As of May, 1992

<u>WORK PACKAGE NUMBER</u>	<u>DESCRIPTION</u>	<u>MONTH CLOSED</u>
2E2S17	Backfill SP-OP-34 (SP-14)	12/91
2E2S16	Backfill SP-OP-34 (D4 East)	12/91
2E2S14	Backfill SP-OP-34 (D4 West)	12/91
2S1S01	Seal P-13 Adit	12/91
2E2N07	Regrade NP-DN-22	12/91
2E4N01A	N. Paguete Backfill-East	12/91
2E4N01B	N. Paguete Backfill-West	12/91
2E3S11	Topsoil SP-D11	12/91
2E2S03	Cut Slope SP-WO-13B & WS-18A	12/91
2E2J20	Cut Slope JP-WO-14	12/91
2E3S09	Topsoil SP-D9	12/91
2E3J15	Topsoil to H-1 Mine Area	12/91
2E3S08	Topsoil to SP-D8	12/91
2E3S03	Topsoil to SP-D3	12/91
2E3S17	Shale Cover to SP-14	12/91
2E3S02	Topsoil to SP-D2	12/91
2E3S14	Shale Cover SP-WO-13A	9/91
2E3S01	Topsoil SP-D1	9/91
2E3S21	Shale Cover SP-WO-10	9/91
2E4N01	Pit Backfill NP-CS-24	9/91
2E2J24	Cut Slopes JP-WO-66	9/91
2E3N06	Soil Cover NP-D9	2/92
2E3N13	Shale Cover NP-D9	2/92
2E3S12	Soil Cover SP-D12	2/92
2S1S02	P-10 Closure	2/92
2E3S07	Soil Cover SP-D7	2/92
2E1J06	Pit Backfill JP-WO-10	2/92
2E3S05	Soil Cover SP-D5	2/92
2E3S06	Soil Cover SP-D6	2/92
2E3S04	Soil Cover SP-D4	2/92
2E1J05	Pit Backfill JP-PS-26	2/92
2E3N04	Soil Cover NP-D9	2/92
2S1S04	Seal Vent Holes	2/92
2E4J01	JP-CS-36 to Backfill	5/92
2E2J21	JP-WS-15A Cut Slopes	5/92
2E3N16	Shale to NP-D8	5/92
2E1J13	JP-WO-03 to Backfill	5/92
2E2J14	JP-WO-11 Cut Slopes	5/92

6.1 PERFORMANCE MEASUREMENT/DISCUSSION

Approximately 18.7 million cubic yards have been moved to-date. Additional seeding work was done ahead-of-schedule to take advantage of the moist spring conditions. No significant weather problems were encountered. The Project continues to run about 15 months ahead of the Jacobs Engineering baseline. Upcoming outside work to be performed by the LCC, Inc. will have minimal impact on the current schedule and plan.

6.2 VARIANCE & VARIANCE EXPLANATIONS

Actual cash flow for mid-year is slightly ahead of projection due to the additional \$109,000 interest on the original \$300,000 for the Paguate Repairs fund. Performing the additional seeding work to take advantage of the moist spring conditions ahead-of-schedule is shown as expenditures made earlier than originally planned but should have no significant impact on cash availability.

7.0 APPENDIX A: SPECIAL REPORTS/PLANS

7.1 Marvin Sarracino}
 }
Victor Sarracino} Pueblo of Laguna

MONTHLY INSPECTION REPORT--MAY, 1992

Jackpile Reclamation Project

PUEBLO OF LAGUNA

Office of
Reclamation Project Manager
(505) 242-0506
(505) 552-6011

P.O. BOX 194
LAGUNA, NEW MEXICO 87028

Tribal Building
(505) 243-7616
(505) 552-6654
(505) 552-6655

Date: June 4, 1992

To: Jim Olsen, Jr., P.E. - RPM

From: Victor A. Sarracino and Marvin Sarracino
Reclamation Technicians II

Ref: *INSPECTION REPORT MONTH OF MAY, 1992*

The weather for this month was not a factor on the earth moving operations of the Laguna Construction Company. The reseeding sub-contractor James Ranch, however, was affected by high winds and rain causing the crew to shutdown early and loose some days of work.

The scrapers are hauling shale and topsoil to NP-WO-02 and have finished the Rio Moquino bench cut on NP-WO-02 & NP-WO-01. The scrapers should be there into June.

The trucks are hauling protore from JP-PS-24 and JP-PS-25 to JP-OP-41. The trucks will remain there through June.

The dozers are in several different areas: pushing JP-WO-11 into JP-OP-41, working with the scrapers on NP-WO-01 and NP-WO-02, working with the trucks pushing protore at JP-PS-24 and JP-PS-25. Sloping continues on JP-WS-17. The dozers should be in these places through June.

Weather Station is on line. Power and data settings are installed. Data is being collected.

Air station filters were taken to TMA\Eberline. Air filter results received and logged this month. TMA\Eberline calibrated the Ludlum Model 19 this month and results have been recieved and logged. All air pumps ran very well. The RGM-2 is running very well and recording data. The RGM-2 unit data is being logged on the computer. The TLD badge results also came in and the results have been distributed.

Gamma surveys continue to read below twice background in all buildings and lunch trailers. A gamma survey was done on NP-WO-02. Some hot spots were found and taken care of by the scraper crew. Readings are less than 10 times background. TMA\Eberline took no alpha measurements this month.

Assagai Labs was out to take the biannual water samples from the water wells and surface waters. The four newly drilled wells will also be sampled this time because of the water recharge in the wells. Not all wells were sampled this month due to the vegetation growth in the pits and other reseeded areas these wells will be done later by a pump method.

Fencing has kept the horses out of the revegetated areas and is continuing on the east side of the Jackpile area. A gate will be installed for access to sheep camps beyond the Jackpile boundary.

The technicians are involved with tutoring the Tribal personnel on the use of their computer and its software. This training is available to all who are interested.

The aerial photo's are in our office and have been displayed. A microfiche film was acquired from the U.S.G.S. with the location of our area. The film is in the Tribal Planners office.

Inspection Report for month of May contd.

James Ranch is reseeding the South Paguate areas and North Paguate areas including slopes.

A tour of the mine was given to a group from Germany and a group of students visiting from California.

The updating of spreadsheets, TMA\Eberline results and other inspection log entries are being maintained in the computer as work continues.

Special Cases:

1. The weather station is running.
2. TLD Badges and Radon Detector results were received.
3. Filters results are in and recorded.
4. Fencing continues in revegetated areas and in the East Jackpile area.
5. Training is being provided to the Planners, Facilities and Social Services personnel and will be ongoing.
6. Tours were given to visiting students and a group from Germany.
7. James Ranch is reseeding this month.
8. Aerial photos have been taken.

FILE: INSP0592.DOC